Mookkannur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,444,365.00
120000000	Assigned Revenue & Compensation	I-2	24,138.00
130000000	Rental Income from Panchayat Properties	I-3	176,368.00
140000000	Fees & User Charges	I-4	3,590,274.00
150000000	Sales & Hire Charges	I-5	261,352.00
160000000	Revenue Grants, Contributions & Compensation	I-6	93,411,255.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	362,521.00
180000000	Other Income	I-9	41,818.00
A	**Total - INCOME**		**108,312,091.00**
210000000	Establishment Expenses	I-10	12,314,063.00
220000000	Administrative Expenses	I-11	1,996,208.00
230000000	Operations & Maintenance	I-12	3,432,901.00
240000000	Interest & Finance Charges	I-13	39,589.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,095,490.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,975,258.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,430,765.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	35,636,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	12,653,263.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	75,691.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,200,447.00
190000000	Prior Period Income	I-19	131,894.00
B	**B - Total : EXPENDITURE**		**113,849,675.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-5,537,584.00**
190000000	Prior period Income	I-19	**131,894.00**
290000000	Prior period Expenses	I-18	**161,000.00**
D	Net Difference	I-19 - I-18	**29,106.00**

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-5,566,690.00**
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	2,548,104.00
110100102	Property Tax On Non-Residential Buildings	4,263,188.00
110200101	Profession Tax - Institutions	34,000.00
110200102	Profession Tax - Employees	2,293,652.00
110200105	Profession Tax - Traders	437,910.00
110400101	Entertainment Tax	867,511.00
	Total	**10,444,365.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
120200199	Compensations In Lieu Of Taxes/Duties- Others	24,138.00
	Total	**24,138.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	103,368.00
130300101	Rent From Auditoriums And Halls	73,000.00
	Total	**176,368.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	369,400.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,950.00
140110110	Licence Fees For Livestock Farms	6,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,570,316.00
140120102	Permit Fee For Installation Of Machinery	25.00
140120104	Permit Fee For Running Machinery	2,500.00
140120105	Fee for Building Regularisation	984,206.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	195.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	295.00
140130106	Fee for Issue Of Death Certificate	25.00
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	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130119	Fees For Extracts As Per RTI Act	420.00
140130199	Fees For Other Certificates Or Extracts	477.00
140200101	Penalties And Fines - Penal Interest	128,486.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	38,526.00
140200109	Penalties For Violation Of Act	42,600.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200199	Penalties And Fines - Other Penalties	29,020.00
140400101	Notice Fee	28,134.00
140400106	Search Fee - Birth Registration	324.00
140400107	Compounding Fee	1,750.00
140400109	Application Fee	191,680.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	459.00
140500207	Crematorium Fees	99,000.00
	Total	**3,590,274.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	112,996.00
150110101	Receipts from Sale Of Tender Forms	72,639.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,837.00
150400101	Hire Charges Of Ambulance	38,880.00
	Total	**261,352.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,020,358.00
160100102	Development Fund - Special Component Plan	3,168,000.00
160100103	Development Fund - Tribal Sub-Plan	184,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	840,452.00
160100401	Maintenance Fund - Road Assets	8,793,688.00
160100402	Maintenance Fund - Non-Road Assets	2,624,043.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,019,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,653,263.00
160100652	Other Schemes	75,691.00
160100660	Rural Housing-Housing For All	4,500,060.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,355,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,614,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,618,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,126,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	801,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	246,778.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	357,839.00
160100907	Integrated Child Developement Scheme	711,056.00
160102601	Beneficiary Contribution (Utilised)	26,875.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,040,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,513,945.00
	Total	**93,411,255.00**

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	362,521.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
	Total	**362,521.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	27,660.00
180400301	Recovery From Others - Audit Recovery	6,108.00
180800103	Receipts Towards Postal Charges	7,450.00
180800104	Receipts From Libraries	600.00
	Total	**41,818.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,006,902.00
210100102	Salaries - Permanent Staff	6,393,255.00
210100105	Salaries - Part Time Contingent Staff	135,448.00
210100106	Salaries - Contract Staff	638,677.00
210100107	Salaries - Honorarium Staff	18,120.00
210100201	Wages - Daily Wages Staff	1,181,135.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	9,600.00
210200104	Travelling Allowances - Contract Staff	3,850.00
210200105	Travelling Allowances - Daily Wages Staff	7,125.00
210200207	Special Festival Allowance - Permanent Staff	39,500.00
210200208	Special Festival Allowance-Contingent Staff	19,400.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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/Councellors	848,112.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	90,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	37,870.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,170.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	590.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200504	Travelling Allowance Of Members	7,634.00
210300102	Pension Contributions - Permanent Staff	736,400.00
210300111	Contributory Pension (NPS) - Localbody Share	181,362.00
210300203	Leave Surrender - Permanent Staff	163,286.00
210300204	Leave Surrender - Full Time Contingent Staff	28,057.00
210300205	Leave Surrender - Part Time Contingent Staff	6,184.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**12,314,063.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	37,949.00
220100199	Rent - Other Items	9,000.00
220100301	Land Tax	110.00
220100302	Vehicle Tax	5,525.00
220110101	Electricity Charges - Office	57,550.00
220110102	Electricity Charges - Transferred Institutions	171,496.00
220110103	Water Charges - Office	12,050.00
220110104	Water Charges - Transferred Institutions	57,479.00
220110199	Other Office Maintenance Expenses	24,480.00
220120101	Telephone Expenses - Office	26,874.00
220120102	Telephone Expenses - Transferred Institutions	46,878.00
220120103	Postage Expenses	44,850.00
220120104	Internet Charges	23,135.00
220120107	Refreshment Charges - Committee Meetings	152,394.00
220120108	Refreshment Charges - Other Meetings	43,340.00
220200101	Purchase Of Books	3,020.00
220200102	Purchase Of News Paper	20,670.00
220210101	Printing Charges	137,214.00
220210102	Stationery Expenses	285,243.00
220400101	Insurance Of Vehicles	37,829.00
220510102	Legal Expenses Other Than For Recoveries	43,000.00
220520199	Other Professional Fees Except Legal Expenses	41,570.00
220600101	Newspaper Advertisement Charges	270,918.00
220600199	Other Advertisement & Publicity Charges	46,090.00
220700102	Election Expenses - Stationery Expenses	280.00
220700103	Election Expenses - Other Expenses	1,500.00
220800101	Keralolsavam Expenses	40,000.00
220800104	Grama Sabha Expenses	46,720.00
220800109	Donations And Contributions As Per Governement Order	90,800.00
220800199	Other Administrative Expenses	218,244.00
	Total	**1,996,208.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,112,519.00
230100102	Electricity Charges For Crematorium	2,796.00
230100199	Electricity Charges For Other Operations	105,187.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	233,861.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	237,909.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	488.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	84,315.00
230110101	Water Charges For Kwa Street Taps	754,202.00
230200102	Bulk Purchase Of Water For Distribution	1,200.00
230400101	Vehicle Hire Charges	47,985.00
230400102	Equipment Hire Charges	10,850.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	9,760.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	4,893.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,015.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	281,617.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,383.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	85,943.00
230500999	Repairs & Maintenance - Movable Assets Others	1,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,678.00
230800104	Expenses For Cutting Of Dangerous Trees	13,200.00
230800110	Sanitation Expenses	433,350.00
	Total	**3,432,901.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,129.00
240800101	Other Finance Expenses	38,460.00
	Total	**39,589.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	47,040.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	310,055.00
250100102	Coconut-Biofertiliser Distribution	765,515.00
250100104	Coconut-Lime Distribution	214,485.00
250100105	Coconut-Biopesticides Distribution	198,250.00
250100402	Plantain-Biofertiliser Distribution	177,828.00
250100403	Plantain-Fertiliser Distribution	35,123.00
250100404	Plantain-Lime Distribution	15,657.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	50,451.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	344,020.00
250110008	Poultry-Providing Birds	600,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	406,066.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	56,000.00
250200001	Self Employment and Marketting promotion	375,000.00
	Total	**4,095,490.00**

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	340,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	78,946.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	195,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	111,598.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	346,000.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	134,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	61,195.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	34,050.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	149,678.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,219,606.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	586,939.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	471,382.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110501	Health Related Activties-Palliative Care	569,713.00
251110506	Health Related Activties-Immunisation Activity	100,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	140,461.00
251130301	Cremetorium-Maintenance Of Public Crematorium	646,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	443,925.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	156,100.00
251140004	Housing-Individual Programmes-House Construction	11,050,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,688,402.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,300,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	386,001.00

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

Code	Head	Amount (Rs.)
251150003	Child Welfare-Honorarium To Buds School Helpers	165,510.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,425,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,098,813.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	239,365.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	76,823.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	19,120.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	139,701.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	25,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	58,093.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	413,425.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,320.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	145,792.00
	Total	**25,975,258.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	95,998.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	942.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	128,915.00
252100004	Street lights	619,040.00
252110001	Roads-Retarring	7,377,095.00
252110002	Roads-Patch Work	41,122.00
252110003	Roads-Side Wall	23,359.00
252110004	Roads-Concretting	876,848.00
252110005	Roads-Drainage Renovation	195,214.00
252110008	Roads - Road works with interlocking & concrete blocks	533,764.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	36,211.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,060.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	211,582.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	125,548.00
252140204	Contribution as per GO - Infrastructure	162,067.00
	Total	**10,430,765.00**

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

Code	Head	Amount (Rs.)
	Total	**0.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,614,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,618,800.00
254200104	State Sponsored Schemes- Widow Pension	8,355,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	801,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,126,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**35,636,000.00**

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	12,653,263.00
	Total	**12,653,263.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260300101	Grants, Contributions And Compensations From Own Fund -Compensations - Unemployment Allowance Under MGNREGA	75,691.00
	Total	**75,691.00**

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	313,921.00
272300101	Depreciation - Roads & Bridges	3,231,447.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	362,329.00
272320101	Depreciation -Waterways	47,969.00
272330101	Depreciation -Public Lighting	464,379.00
272500101	Depreciation- Vehicles	194,975.00
272600101	Depreciation - Office & Other Equipments	340,300.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	321,066.00
272800101	Depreciation - Other Fixed Assets	1,924,061.00
	Total	**7,200,447.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	16,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	145,000.00
	Total	**161,000.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	126,994.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,900.00
	Total	**131,894.00**

Mookkannur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2548104	0	2548104	
110100102	Property Tax On Non-Residential Buildings	0	0	4263188	0	4263188	
110200101	Profession Tax - Institutions	0	0	34000	0	34000	
110200102	Profession Tax - Employees	0	0	2324152	30500	2293652	
110200105	Profession Tax - Traders	0	0	437910	0	437910	
110400101	Entertainment Tax	0	0	867511	0	867511	
120200199	Compensations In Lieu Of Taxes/Duties- Others	0	0	24138	0	24138	
130100101	Rent From Buildings	0	0	103368	0	103368	
130300101	Rent From Auditoriums And Halls	0	0	73000	0	73000	
130800199	Other Rents	0	0	11300	11300		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	369400	0	369400	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5950	0	5950	
140110110	Licence Fees For Livestock Farms	0	0	8500	2500	6000	

Digitally signed by SUNILKUMAR
Date: 2024.06.26 15:10:05 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	1571616	1300	1570316	
140120102	Permit Fee For Installation Of Machinery	0	0	25	0	25	
140120104	Permit Fee For Running Machinery	0	0	2500	0	2500	
140120105	Fee for Building Regularisation	0	0	986608	2402	984206	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	195	0	195	
140130104	Fee for Name Inclusion After School Admission	0	0	90	0	90	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	295	0	295	
140130106	Fee for Issue Of Death Certificate	0	0	25	0	25	
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	6300	0	6300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1860	0	1860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1600	0	1600	
140130119	Fees For Extracts As Per RTI Act	0	0	420	0	420	
140130199	Fees For Other Certificates Or Extracts	0	0	477	0	477	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	130341	1855	128486	
140200106	Penalties And Fines - Marriage Registration	0	0	5400	0	5400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	38526	0	38526	
140200109	Penalties For Violation Of Act	0	0	42600	0	42600	
140200110	Penalties And Fines - Ownership Change	0	0	51500	500	51000	
140200199	Penalties And Fines - Other Penalties	0	0	29020	0	29020	
140400101	Notice Fee	0	0	28254	120	28134	
140400106	Search Fee - Birth Registration	0	0	324	0	324	
140400107	Compounding Fee	0	0	1750	0	1750	
140400109	Application Fee	0	0	194980	3300	191680	
140400115	Search Fee - Death Registration	0	0	140	0	140	
140400199	Other Fees	0	0	4347	3888	459	
140500207	Crematorium Fees	0	0	102500	3500	99000	
150100110	Receipts from Sale Of Timber	0	0	191352	78356	112996	
150110101	Receipts from Sale Of Tender Forms	0	0	72639	0	72639	
150120101	Receipts from Sale Of Stores	0	0	36837	36837		
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	36837	0	36837	
150400101	Hire Charges Of Ambulance	0	0	38880	0	38880	
160100101	Development Fund - General	0	0	10320358	300000	10020358	
160100102	Development Fund - Special Component Plan	0	0	3168000	0	3168000	
160100103	Development Fund - Tribal Sub-Plan	0	0	184000	0	184000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7	0	7	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2447452	1607000	840452	
160100401	Maintenance Fund - Road Assets	0	0	8793688	0	8793688	
160100402	Maintenance Fund - Non-Road Assets	0	0	2935698	311655	2624043	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8019200	0	8019200	
160100628	Mahatma Gandhi National Rural Employment Guarantee	0	0	12653263	0	12653263	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
160100652	Other Schemes	0	0	75691	0	75691	
160100660	Rural Housing-Housing For All	0	0	4500060	0	4500060	
160100712	Grant For Burial And Burning Grounds	0	0	80000	80000		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8355600	0	8355600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21614300	0	21614300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1618800	0	1618800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3126300	0	3126300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	801000	0	801000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	246778	0	246778	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	357839	0	357839	
160100907	Integrated Child Developement Scheme	0	0	711056	0	711056	
160102601	Beneficiary Contribution (Utilised)	0	0	26875	0	26875	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2040000	0	2040000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3513945	0	3513945	
170100101	Interest On Fixed Deposits	0	0	305749	305749		
171100101	Interest From Bank Accounts	0	0	362521	0	362521	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit	0	0	27660	0	27660	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enquiry						
180400301	Recovery From Others - Audit Recovery	0	0	6108	0	6108	
180800103	Receipts Towards Postal Charges	0	0	7450	0	7450	
180800104	Receipts From Libraries	0	0	600	0	600	
190100101	Prior Period Income-Property Tax	0	0	135170	8176	126994	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4900	0	4900	
210100101	Salaries - Secretary	0	0	0	1006902		1006902
210100102	Salaries - Permanent Staff	0	0	0	6393255		6393255
210100105	Salaries - Part Time Contingent Staff	0	0	0	135448		135448
210100106	Salaries - Contract Staff	0	0	57000	695677		638677
210100107	Salaries - Honorarium Staff	0	0	0	18120		18120
210100201	Wages - Daily Wages Staff	0	0	0	1181135		1181135
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	9600		9600
210200104	Travelling Allowances - Contract Staff	0	0	0	3850		3850
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7125		7125
210200207	Special Festival Allowance - Permanent Staff	0	0	0	39500		39500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	19400		19400
210200209	Special Festival Allowance - Contract Staff	0	0	3960	10660		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2818		2818
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councellors	0	0	0	848112		848112
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3000	38750		35750
210200404	Sitting Fee Of Members	0	0	0	90200		90200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	37870		37870
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6170		6170
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	590		590
210200504	Travelling Allowance Of Members	0	0	0	7634		7634
210300102	Pension Contributions - Permanent Staff	0	0	0	736400		736400
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	181362		181362
210300203	Leave Surrender - Permanent Staff	0	0	43285	206571		163286
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28057		28057
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6184		6184
210300206	Leave Surrender-Contract Staff	0	0	12020	38662		26642
220100101	Rent Of Buildings	0	0	0	37949		37949
220100199	Rent - Other Items	0	0	0	9000		9000
220100301	Land Tax	0	0	0	110		110
220100302	Vehicle Tax	0	0	0	5525		5525
220110101	Electricity Charges - Office	0	0	702	58252		57550
220110102	Electricity Charges - Transferred Institutions	0	0	0	171496		171496
220110103	Water Charges - Office	0	0	0	12050		12050
220110104	Water Charges - Transferred Institutions	0	0	0	57479		57479
220110199	Other Office Maintenance Expenses	0	0	0	24480		24480
220120101	Telephone Expenses - Office	0	0	0	26874		26874

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120102	Telephone Expenses - Transferred Institutions	0	0	0	46878		46878
220120103	Postage Expenses	0	0	0	44850		44850
220120104	Internet Charges	0	0	350	23485		23135
220120107	Refreshment Charges - Committee Meetings	0	0	0	152394		152394
220120108	Refreshment Charges - Other Meetings	0	0	19000	62340		43340
220200101	Purchase Of Books	0	0	0	3020		3020
220200102	Purchase Of News Paper	0	0	0	20670		20670
220210101	Printing Charges	0	0	0	137214		137214
220210102	Stationery Expenses	0	0	0	285243		285243
220400101	Insurance Of Vehicles	0	0	0	37829		37829
220510102	Legal Expenses Other Than For Recoveries	0	0	0	43000		43000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41570		41570
220600101	Newspaper Advertisement Charges	0	0	0	270918		270918
220600199	Other Advertisement & Publicity Charges	0	0	0	46090		46090
220700102	Election Expenses - Stationery Expenses	0	0	0	280		280
220700103	Election Expenses - Other Expenses	0	0	0	1500		1500
220800101	Keralolsavam Expenses	0	0	0	40000		40000
220800104	Grama Sabha Expenses	0	0	0	46720		46720
220800109	Donations And Contributions As Per Governement Order	0	0	0	90800		90800
220800199	Other Administrative Expenses	0	0	4539	222783		218244
230100101	Electricity Charges For Street Lights	0	0	0	1112519		1112519
230100102	Electricity Charges For Crematorium	0	0	0	2796		2796
230100199	Electricity Charges For Other Operations	0	0	0	105187		105187
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	233861		233861
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	237909		237909
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	488		488
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	84315		84315
230110101	Water Charges For Kwa Street Taps	0	0	0	754202		754202
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1200		1200
230400101	Vehicle Hire Charges	0	0	0	47985		47985
230400102	Equipment Hire Charges	0	0	0	10850		10850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	9760		9760
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	4893		4893
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1015		1015
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	281617		281617
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7383		7383
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	85943		85943
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1750		1750
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2678		2678
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13200		13200
230800110	Sanitation Expenses	0	0	0	433350		433350
240700101	Bank Charges	0	0	2629	3758		1129
240800101	Other Finance Expenses	0	0	0	38460		38460
250100001	Paddy-Seed Distribution	0	0	0	47040		47040
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	310055		310055
250100102	Coconut-Biofertiliser Distribution	0	0	0	765515		765515
250100104	Coconut-Lime Distribution	0	0	0	214485		214485
250100105	Coconut-Biopesticides Distribution	0	0	0	198250		198250
250100402	Plantain-Biofertiliser Distribution	0	0	0	177828		177828
250100403	Plantain-Fertiliser Distribution	0	0	0	35123		35123
250100404	Plantain-Lime Distribution	0	0	0	15657		15657
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	50451		50451
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	344020		344020
250110008	Poultry-Providing Birds	0	0	0	600000		600000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	406066		406066
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	56000		56000
250200001	Self Employment and Marketting promotion	0	0	0	375000		375000
251100605	Education Related Activties-Ssa Share	0	0	0	340000		340000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	78946		78946
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	195000		195000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	111598		111598
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	346000		346000
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	134200		134200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	61195		61195
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	34050		34050
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	149678		149678
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1219606		1219606
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	586939		586939
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	471382		471382
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	569713		569713
251110506	Health Related Activties-Immunisation Activity	0	0	0	100000		100000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	140461		140461
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	646500		646500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	443925		443925
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	156100		156100
251140004	Housing-Individual Programmes-House Construction	0	0	7753000	18803000		11050000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1688402		1688402
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1300000		1300000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	386001		386001
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	165510		165510
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1425400		1425400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1098813		1098813
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	239365		239365
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	76823		76823

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	19120		19120
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	139701		139701
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	25000		25000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	58093		58093
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	413425		413425
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1320		1320
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	145792		145792
252100001	Streetlights-Repair Of Streetlights	0	0	0	95998		95998
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	942		942
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	128915		128915
252100004	Street lights	0	0	0	619040		619040
252110001	Roads-Retarring	0	0	0	7377095		7377095
252110002	Roads-Patch Work	0	0	0	41122		41122
252110003	Roads-Side Wall	0	0	0	23359		23359
252110004	Roads-Concretting	0	0	0	876848		876848
252110005	Roads-Drainage Renovation	0	0	0	195214		195214
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	533764		533764

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	36211		36211
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	4980	8040		3060
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	211582		211582
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	125548		125548
252140204	Contribution as per GO - Infrastructure	0	0	0	162067		162067
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21614300		21614300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1618800		1618800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8355600		8355600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	801000		801000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3126300		3126300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	13000	13000		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	75691	12728954		12653263
260300101	Grants, Contributions And Compensations From Own Fund -Compensations - Unemployment Allowance Under MGNREGA	0	0	0	75691		75691
272200101	Depreciation-Buildings	0	0	0	313921		313921
272300101	Depreciation - Roads & Bridges	0	0	0	3231447		3231447

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	362329		362329
272320101	Depreciation -Waterways	0	0	0	47969		47969
272330101	Depreciation -Public Lighting	0	0	0	464379		464379
272500101	Depreciation- Vehicles	0	0	0	194975		194975
272600101	Depreciation - Office & Other Equipments	0	0	0	340300		340300
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	321066		321066
272800101	Depreciation - Other Fixed Assets	0	0	0	1924061		1924061
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	16000		16000
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	145000		145000
310100101	Panchayat Fund - General Fund	2084896	0	0	0	2084896	
310900101	Excess Of Income Over Expenditure	-1684764	8201697.45	0	0		9886461.45
311100101	Panchayat'S Distress Relief Fund	137389	0	0	0	137389	
312100201	Capital Contribution--Development Fund - General - Capital	237366	0	300000	0	537366	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2257725	0	1108555	0	3366280	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	126989	0	0	0	126989	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3557277	0	317406	0	3874683	
312100302	Capital Contribution--Maintenance Grant - Non-Road	806496	0	311655	0	1118151	
312109901	Capital Contribution	83264927	0	0	0	83264927	
320100125	Intergrated Child Development Service	738563	0	935351	711056	962858	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1480	0	742580	742714	1346	
320100149	National Rural Health Mission	200000	0	0	0	200000	
320100160	Rural Housing-Housing For All	531	0	5938016	4500060	1438487	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100181	Total Sanitation Campaign	541255	0	7393	0	548648	
320100190	Vimukthi Grant	1425	0	0	0	1425	
320100192	Flood Relief Grant	83816	0	0	0	83816	
320100193	Drought Relief Grant	14223	0	0	0	14223	
320100197	Literacy Scheme Grant	19601	0	535	0	20136	
320100198	Grant from Suchitwa Mission	315000	0	0	0	315000	
320100201	Grants for Specific Purposes - Health Grant	81381	0	0	81381		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	211355	0	805298	357839	658814	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	426900	246778	180122	
320100999	Other Liabilities	79478	0	230944	75691	234731	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	27171	0	2166649	1108562	1085258	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	661747	0	1607000	1157858	1110889	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0	0	2700000	2700000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2038000	0	0	2038000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	11416	0	0	0	11416	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1350000	0	1350000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District	27775	0	0	0	27775	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
320800101	Beneficiary Contributions	217150	0	26875	26875	217150	
330500201	Secured Loans - Loan From KURDFC	360000	0	10729444	125548	10963896	
340100101	Contractors' Earnest Money Deposit	12650	0	0	0	12650	
340100102	Suppliers' Earnest Money Deposit	22285	0	3600	2400	23485	
340100103	Bidders' Earnest Money Deposit	17770	0	20500	0	38270	
340100201	Contractors' Security Deposit	7500	0	1020	1020	7500	
340100202	Suppliers' Security Deposit	22520	0	0	0	22520	
340100301	Contractors' Retention	391116	0	27543	25703	392956	
340100303	Election Deposit	0	0	10000	8000	2000	
340100401	Road Cutting - Deposit	1000	0	0	500	500	
340109901	Other Deposits	11000	0	0	0	11000	
340200102	Auction Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	13000	0	26000	23000	16000	
340300101	Deposits Received From Staff	0	0	1531	0	1531	
350109999	Amount payable to Other Creditors	0	0	51241445	51241445		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6712318	6712318		
350110102	Employee Liabilities - Net Salary Payable	443976	0	5458611	5425550	477037	
350110104	Employer Liabilities - Pension Contributions Payable	57345	0	736400	729095	64650	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13601	0	182382	180379	15604	
350120101	Interest Accrued & Due - Loans	2773	0	48530	89	51214	
350200101	Recoveries Payable - General Provident Fund	31000	0	145802	170616	6186	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	60460	0	1059380	1040840	79000	
350200103	Recoveries Payable - State Life Insurance	8975	0	128875	126600	11250	
350200104	Recoveries Payable - Group Insurance Scheme	9500	0	122200	120500	11200	
350200105	Recoveries Payable - Life Insurance Corporation	3828	0	60376	60189	4015	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	10179	0	10179	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	63000	45000	18000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	3400	74200	74000		3200
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6000	0	75000	76500	4500	
350200119	Recoveries Payable - Covid	111400	0	0	0	111400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	31122	20616	10506	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	10627	5916	4711	
350200204	Recoveries Payable - National Pension Scheme	13601	0	198636	196633	15604	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	15456	12069	3387	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	15456	12069	3387	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	23913	15811	8102	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	23913	15811	8102	
350200299	Recoveries Payable - Other Deductions	0	0	14135	14135		
350300101	Government And Other Dues Payable - Library Cess	260979.44999999995	0	324989	332636	253332.44999999995	
350300104	Government And Other Dues Payable - Service Tax	3550	0	0	0	3550	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	875	0	1995	0	2870	
350300199	Government And Other Dues Payable - Others	0	0	6675	0	6675	
350400999	Refund of unutilised Grants - Prior period	138787	0	0	0	138787	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5842	0	6173	5854	6161	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	226400	0	204540	218400	212540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19169	0	296	12703	6762	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	209900	0	187000	199400	197500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2500	0	2500	2500	2500	
350800101	Liability In Respect Of Stale Cheques	71509	0	62073	37858	95724	
410800101	Other Fixed Assets	0	18920706	0	0		18920706
413101004	Public Irrigation- Lift Irrigation-Canal	0	60396	0	0		60396
413101014	Irrigation-Others-Check Dam	0	398486	0	0		398486
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	570000	0	0		570000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	5020	0	0		5020
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	67653	67653		
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	120757		120757
414120002	Public Drinking Water Programmes- New Open Well	0	301702	0	0		301702
414120005	Public Drinking Water Programmes-Pumb House	0	0	27181	27181		
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	324096		324096
414120008	Public Drinking Water Programmes- Pipe Line	0	1098031	0	87442		1185473
414130007	Public Programmes-Drainage	0	482400	0	0		482400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130104	Cremetorium-Shed For Cremetorium	0	1597911	0	0		1597911
414130105	Waste Management - Sewage Tratment	0	1883604	0	0		1883604
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	501500	0	0		501500
414140203	Centralised Composting Plant Construction	0	126989	0	0		126989
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	49509	0	0		49509
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	82585	0	0		82585
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	46995	46995		
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	186639	0	0		186639
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	200000	0	236655		436655
415100001	Streetlights-Line Extension For Existing Street Lights	0	3579190	28535	28535		3579190
415100002	Streetlights- New Line For Street Lights	0	1054265	32500	53175		1074940
415100003	Streetlights- Streelights	0	0	1015	1015		
415110001	Roads- New Roads	0	15446761	11790	3699269		19134240
415110002	Roads-Mettalled Roads	0	14350724	0	0		14350724
415110003	Roads-Tarred	0	27426760	7346759	7646759		27726760
415110004	Roads-Drainage	0	1466733	0	0		1466733
415110201	Footpaths- Foot Paths	0	35000	0	0		35000
415110401	Culverts- New Culverts	0	949229	0	0		949229
415120001	Local Self Government Institution Officer Building- Land	0	270000	0	0		270000
415120002	Local Self Government Institution Officer Building-New Building	0	42119	0	0		42119
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	15023	0	0		15023
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	58800	0	0		58800
415120008	Local Self Government Institution Officer Building- Equipments	0	2953284	0	108448		3061732

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	3379848	0	0		3379848
415120102	Other Buildings-New Building	0	14056036	0	0		14056036
415130301	Farm Road Farm Road	0	0	30336	30336		
415140001	Vehicles For Office Use	0	1949749	0	0		1949749
416100101	Accumulated Depreciation - Buildings	1928179	0	313921	0	2242100	
416100102	Accumulated Depreciation - Roads and Bridges	46867558	0	3231447	0	50099005	
416100103	Accumulated Depreciation - Sewerage and Drainage	581959	0	362329	0	944288	
416100104	Accumulated Depreciation - Waterways	267364	0	47969	0	315333	
416100105	Accumulated Depreciation - Public Lighting	1995821	0	464379	0	2460200	
416100106	Accumulated Depreciation - Plant and Machinery	359053	0	0	0	359053	
416100107	Accumulated Depreciation - Vehicles	811688	0	194975	0	1006663	
416100108	Accumulated Depreciation - Office and Other Equipment	872316	0	340300	0	1212616	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2118601	0	321066	0	2439667	
416100110	Accumulated Depreciation - Other Fixed Assets	6494706	0	1924061	0	8418767	
420800101	Investments - Fixed Deposits	0	0	0	20000000		20000000
430100102	Purchase Of Material - Stores	0	0	40000	40000		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	9026	2573812	2719687		154901
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	26418	23904	54484		56998
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20776	4228984	4490637		282429
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	128010	33363	117282		211929

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	36400	36400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9900	9900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	439110	439110		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431190202	Receivables For Advertisement Tax (Arrears)	0	21000	0	0		21000
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	369900	369900		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	6000	6000		
431400101	Rent Receivables From Buildings(Current)	0	25842	120596	103368		8614
431400102	Rent Receivables From Buildings(Arrears)	0	0	25842	25842		
431500199	Receivables of Redemption	0	3702001	3499474	5081193		5283720
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8778	0	347322	322464	33636	
431910201	Outdoor collection control account	0	0	35131	35131		
440500101	Prepaid Programme Expenses	0	360000	125548	7753000		7987452
450100101	Cash	0	64546	11613882	11692064		142728
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29598436	51249513	32663313		11012236
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	892940	716603	0		176337
450210104	Treasury Account Of Traditional Functions Fund	171717	0	12768202	12939919		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee	0	1480	742714	742580		1346

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
450240152	Fund In Bank Account Of Other Schemes	0	1345137	2284787	4133174		3193524
460100101	Festival Advance	0	0	196000	196000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	40000	40000		
460100199	Other Advances	0	111976	16000	0		95976
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1123953	0	0		1123953
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1193330	0	87355		1280685
460500399	Advance To Other Authorised Agencies	0	34386	0	0		34386
460500501	Advance To Implementing Officers	0	145000	565000	420000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	590666	362214	704078		932530
460509901	Advance To Others	0	0	49580	49580		
	Total	**161099219.45**	**161099219.45**	**323618363**	**323618363**	**294285831.45**	**294285831.45**

Mookkanoor Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-13368255.45
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	137389.00
312000000	Reserves	B-3	92288396.00
	Total Reserve & Surplus		**79057529.55**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8462094.00
	Total Grants, Contributions for Specific Purposes		**8462094.00**
	Loans		
330000000	Secured Loans	B-5	10963896.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**10963896.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	529412.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1841235.45
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2370647.45**
	TOTAL LIABILITIES		**100854167.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	18920706.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1028882.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7284840.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91150123.00
416000000	Accumulated Depreciation	B-11(a)	-69497692.00
	Total Fixed Assets		**48886859.00**
	Investments		
420000000	Investments-General Fund	B-12	20000000.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**20000000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5985955.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	7987452.00
450000000	Cash and Bank Balance	B-17	14526171.00
460000000	Loans, Advances and Deposits	B-18	3467730.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**31967308.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**100854167.00**

Mookkanoor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10444365.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	24138.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	176368.00
140000000	Fee & User Charges	I-4	3590274.00
150000000	Sale & Hire Charges	I-5	261352.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	93411255.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	362521.00
180000000	Other Income	I-9	41818.00
190000000	Prior Period Income	I-19	131894.00
	Total Income		**108312091.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12314063.00
220000000	Administrative Expenses	I-11	1996208.00
230000000	Operations & Maintenance	I-12	3432901.00
240000000	Interest & Finance Charges	I-13	39589.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4095490.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	25975258.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10430765.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	35636000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	12653263.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	75691.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	7200447.00
	Total Expenditure		**113849675.00**
	Gross Surplus / Deficit of income over Expenditure		**-5537584.00**
	Gross Surplus / Deficit of income over Expenditure		**-5566690.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	161000.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-29106.00**

Mookkanoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	31666276.00
Cash	Cash	RP-40(a)	64546.00
	Operating		
110000000	Tax Revenue	RP-1	3131813.00
130000000	Rental income from Panchayat Properties	RP-3	73000.00
140000000	Fees & User Charges	RP-4	3214785.00
150000000	Sale & Hire Charges	RP-5	261352.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8019200.00
171000000	Interest Earned	RP-9	362521.00
190000000	Prior Period Income	RP-11	4900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11756003.00
431000000	Sundry Debtors (Receivables)	RP-45	10490152.00
460000000	Loans, Advances and Deposits	RP-49	40057.00
	Non Operating		
170000000	Income from Investments	RP-8	0.0
180000000	Other Income	RP-10	41818.00
330000000	Secured Loans	RP-31	10729444.00
340000000	Deposits Received	RP-33	89174.00
350000000	Other Liabilities	RP-35	865620.00
	Grand total		**80810661.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	46720.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	5081193.00
460000000	Loans, Advances and Deposits	RP-49	1267098.00
	Non Operating		
340000000	Deposits Received	RP-33	59603.00
350000000	Other Liabilities	RP-35	59829876.00
	Closing Balance		

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Location: Kerala

Bank	Bank	RP-40(b)	14383443.00
Cash	Cash	RP-40(b)	142728.00
	Grand Total		**80810661.00**



Mookkannur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,730,822.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,131,813.00
130000000	Rental Income From Panchayat Properties	RP-3	73,000.00
140000000	Fees & User Charges	RP-4	3,214,785.00
150000000	Sale & Hire Charges	RP-5	261,352.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,019,200.00
171000000	Interest Earned	RP-9	362,521.00
190000000	Prior Period Income	RP-11	4,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,756,003.00
431000000	Sundry Debtors (Receivables)	RP-45	10,490,152.00
460000000	Loans, Advances and Deposits	RP-49	40,057.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	41,818.00
330000000	Secured Loans	RP-31	10,729,444.00
340000000	Deposits Received	RP-33	89,174.00
350000000	Other Liabilities	RP-35	865,620.00
	Total :		**80,810,661.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	46,720.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	5,081,193.00
460000000	Loans, Advances and Deposits	RP-49	1,267,098.00
Non-Operating			
340000000	Deposits Received	RP-33	59,603.00
350000000	Other Liabilities	RP-35	59,829,876.00

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Date: 2024.06.26 15:39:56 IST
Reason: Approval
Location: Kerala

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,526,171.00
	Total :		**80,810,661.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	64,546.00
450210101	KERALA GRAMIN BANK-LIFE-(40680101051074)	531.00
450210101	SBI HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERES-(40868291914)	81,381.00
450210101	SBI-HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(40868288731)	211,355.00
450210101	SBI-LIFE LOAN A/C-(40877197896)	2,773.00
450210101	STATE BANK OF INDIA-LITERACY-(57060213585)	19,601.00
450210101	STATE BANK OF INDIA-MGNREGS-(67061545877)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(67380099257)	28,741,540.00
450210101	STATE BANK OF INDIA -TOTAL SANITATION-(57060213982)	541,255.00
450210102	EDCB -DISTRESS RELIEF FUND-(3281000000022)	137,389.00
450210102	EDCB -OWN FUND-(3281000000003)	38,948.00
450210102	MSCB -OWN FUND-(9605)	716,603.00
450210104	LGTSB -OWN FUND-(799013000000915)	-171,717.00
450210104	TREASURY TSB-711091400000005-(711091400000005)	0.00
450240128	NREGA SBI A/C NEW-(41388870079)	1,480.00
450240152	FEDERAL BANK (CFC PFMS)-(10470100231672)	688,918.00
450240152	HDFC-CARD PAYMENT-(50100266267536)	1.00
450240152	SOUTH INDIAN BANK -CARD PAYMENT-(0586073000000138)	656,218.00
450210201	JOINT VENTURE PROJECTS ACCOUNT -(799011400001290)	0.00
	Total	**31,730,822.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,264,302.00
110400101	Entertainment Tax	867,511.00
	Total	**3,131,813.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	73,000.00
130800199	Other Rents	0.00
	Total	**73,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,950.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	1,570,316.00
140120105	Fee for Building Regularisation	984,206.00
140120104	Permit Fee For Running Machinery	2,500.00
140120102	Permit Fee For Installation Of Machinery	25.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130101	Fee for Issue Of Birth Certificate	195.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	295.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130119	Fees For Extracts As Per RTI Act	420.00
140130199	Fees For Other Certificates Or Extracts	477.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	38,526.00
140200109	Penalties For Violation Of Act	42,600.00
140200101	Penalties And Fines - Penal Interest	128,486.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	29,020.00
140400101	Notice Fee	28,134.00
140400199	Other Fees	370.00
140400109	Application Fee	191,680.00
140400107	Compounding Fee	1,750.00
140400115	Search Fee - Death Registration	140.00
140400106	Search Fee - Birth Registration	324.00
140500207	Crematorium Fees	99,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**3,214,785.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	112,996.00
150110101	Receipts from Sale Of Tender Forms	72,639.00
150120101	Receipts from Sale Of Stores	0.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,837.00
150400101	Hire Charges Of Ambulance	38,880.00
	Total	**261,352.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,019,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**8,019,200.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	362,521.00
	Total	**362,521.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,900.00
	Total	**4,900.00**

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

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	935,351.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	380,423.00
320100160	Rural Housing-Housing For All	3,900,016.00
320100181	Total Sanitation Campaign	7,393.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,166,649.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,350,000.00
320800101	Beneficiary Contributions	26,875.00
320100999	Other Liabilities	230,944.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	805,298.00
320100197	Literacy Scheme Grant	535.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,607,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	345,519.00
	Total	**11,756,003.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,754.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,752.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,981,505.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,386,561.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	219,510.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	34,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	190,500.00
431400102	Rent Receivables From Buildings(Arrears)	25,842.00
431400101	Rent Receivables From Buildings(Current)	94,754.00
431500199	Receivables of Redemption	3,499,474.00
431910201	Outdoor collection control account	0.00
	Total	**10,490,152.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	57.00
	Total	**40,057.00**

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	0.00
	Total	**0.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	27,660.00
180400301	Recovery From Others - Audit Recovery	6,108.00
180800104	Receipts From Libraries	600.00
180800103	Receipts Towards Postal Charges	7,450.00
	Total	**41,818.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,729,444.00
	Total	**10,729,444.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	3,600.00
340100103	Bidders' Earnest Money Deposit	20,500.00
340100301	Contractors' Retention	27,543.00
340100303	Election Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	26,000.00
340300101	Deposits Received From Staff	1,531.00
	Total	**89,174.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,499.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,020.00
350120101	Interest Accrued & Due - Loans	48,530.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,456.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,990.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,456.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,990.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,995.00
350300101	Government And Other Dues Payable - Library Cess	323,939.00
350300199	Government And Other Dues Payable - Others	6,675.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	204,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	296.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,161.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	166,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350800101	Liability In Respect Of Stale Cheques	62,073.00
	Total	**865,620.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	46,720.00
	Total	**46,720.00**

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,081,193.00
	Total	**5,081,193.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	176,000.00
460100103	Temporary Advance For Official Purposes	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	581,518.00
460509901	Advance To Others	49,580.00
460500501	Advance To Implementing Officers	420,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
	Total	**1,267,098.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100303	Election Deposit	8,000.00
340100301	Contractors' Retention	25,703.00
340100102	Suppliers' Earnest Money Deposit	2,400.00
340200106	Deposit Received For Halls And Auditoriums	23,000.00
340100401	Road Cutting - Deposit	500.00
	Total	**59,603.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,186,112.00
350110102	Employee Liabilities - Net Salary Payable	5,425,550.00
350110104	Employer Liabilities - Pension Contributions Payable	729,095.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	180,379.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,700.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,969.00
350200204	Recoveries Payable - National Pension Scheme	180,379.00
350200299	Recoveries Payable - Other Deductions	14,135.00
350200104	Recoveries Payable - Group Insurance Scheme	120,500.00
350200105	Recoveries Payable - Life Insurance Corporation	48,939.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	45,000.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,809.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,809.00
350200101	Recoveries Payable - General Provident Fund	139,116.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,040,840.00
350200103	Recoveries Payable - State Life Insurance	126,600.00
350300101	Government And Other Dues Payable - Library Cess	331,586.00
350800101	Liability In Respect Of Stale Cheques	37,858.00
	Total	**59,829,876.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	142,728.00
450210101	FEDERAL BANK E PAYMENT-(10470100244030)	1,684,324.00
450210104	TREASURY TSB-711091400000005-(711091400000005)	0.00
450210102	EDCB -OWN FUND-(3281000000003)	38,948.00
450210102	EDCB -DISTRESS RELIEF FUND-(3281000000022)	137,389.00
450210101	STATE BANK OF INDIA -TOTAL SANITATION-(57060213982)	548,648.00
450210101	Federal Bank Own Fund-(10470100251423)	2,993,455.00
450210101	KERALA GRAMIN BANK-LIFE-(40680101051074)	487.00
450210101	STATE BANK OF INDIA-OWN FUND-(67380099257)	1,898,592.00
450210101	STATE BANK OF INDIA-MGNREGS-(67061545877)	0.00
450210101	STATE BANK OF INDIA-LITERACY-(57060213585)	20,136.00
450210101	SBI-LIFE LOAN A/C-(40877197896)	3,027,658.00
450210101	SBI HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERES-(40868291914)	180,122.00
450210101	SBI-HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(40868288731)	658,814.00
450210102	MSCB -OWN FUND-(9605)	0.00
450210104	LGTSB -OWN FUND-(799013000000915)	0.00
450240152	HDFC-CARD PAYMENT-(50100266267536)	1.00
450240128	NREGA SBI A/C NEW-(41388870079)	1,346.00
450240152	FEDERAL BANK (CFC PFMS)-(10470100231672)	2,196,147.00
450240152	SOUTH INDIAN BANK -CARD PAYMENT-(0586073000000138)	997,376.00
450210201	JOINT VENTURE PROJECTS ACCOUNT -(799011400001290)	0.00
	Total	**14,526,171.00**



Mookkannur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,730,822.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,131,813.00
130000000	Rental Income From Panchayat Properties	RP-3	73,000.00
140000000	Fees & User Charges	RP-4	3,214,785.00
150000000	Sale & Hire Charges	RP-5	261,352.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,019,200.00
171000000	Interest Earned	RP-9	362,521.00
190000000	Prior Period Income	RP-11	4,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,756,003.00
431000000	Sundry Debtors (Receivables)	RP-45	10,490,152.00
460000000	Loans, Advances and Deposits	RP-49	40,057.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	41,818.00
330000000	Secured Loans	RP-31	10,729,444.00
340000000	Deposits Received	RP-33	89,174.00
350000000	Other Liabilities	RP-35	865,620.00
	Total :		**80,810,661.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	46,720.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	5,081,193.00
460000000	Loans, Advances and Deposits	RP-49	1,267,098.00
Non-Operating			
340000000	Deposits Received	RP-33	59,603.00
350000000	Other Liabilities	RP-35	59,829,876.00

Digitally signed by SUNILKUMAR
Date: 2024.06.26 15:33:45 IST
Reason: Approval
Location: Kerala

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,526,171.00
	Total :		**80,810,661.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	64,546.00
450210101	KERALA GRAMIN BANK-LIFE-(40680101051074)	531.00
450210101	SBI HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERES-(40868291914)	81,381.00
450210101	SBI-HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(40868288731)	211,355.00
450210101	SBI-LIFE LOAN A/C-(40877197896)	2,773.00
450210101	STATE BANK OF INDIA-LITERACY-(57060213585)	19,601.00
450210101	STATE BANK OF INDIA-MGNREGS-(67061545877)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(67380099257)	28,741,540.00
450210101	STATE BANK OF INDIA -TOTAL SANITATION-(57060213982)	541,255.00
450210102	EDCB -DISTRESS RELIEF FUND-(3281000000022)	137,389.00
450210102	EDCB -OWN FUND-(3281000000003)	38,948.00
450210102	MSCB -OWN FUND-(9605)	716,603.00
450210104	LGTSB -OWN FUND-(799013000000915)	-171,717.00
450210104	TREASURY TSB-711091400000005-(711091400000005)	0.00
450240128	NREGA SBI A/C NEW-(41388870079)	1,480.00
450240152	FEDERAL BANK (CFC PFMS)-(10470100231672)	688,918.00
450240152	HDFC-CARD PAYMENT-(50100266267536)	1.00
450240152	SOUTH INDIAN BANK -CARD PAYMENT-(0586073000000138)	656,218.00
450210201	JOINT VENTURE PROJECTS ACCOUNT -(799011400001290)	0.00
	Total	**31,730,822.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,264,302.00
110400101	Entertainment Tax	867,511.00
	Total	**3,131,813.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	73,000.00
130800199	Other Rents	0.00
	Total	**73,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,950.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	1,570,316.00
140120105	Fee for Building Regularisation	984,206.00
140120104	Permit Fee For Running Machinery	2,500.00
140120102	Permit Fee For Installation Of Machinery	25.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130101	Fee for Issue Of Birth Certificate	195.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	295.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130119	Fees For Extracts As Per RTI Act	420.00
140130199	Fees For Other Certificates Or Extracts	477.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	38,526.00
140200109	Penalties For Violation Of Act	42,600.00
140200101	Penalties And Fines - Penal Interest	128,486.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	29,020.00
140400101	Notice Fee	28,134.00
140400199	Other Fees	370.00
140400109	Application Fee	191,680.00
140400107	Compounding Fee	1,750.00
140400115	Search Fee - Death Registration	140.00
140400106	Search Fee - Birth Registration	324.00
140500207	Crematorium Fees	99,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**3,214,785.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	112,996.00
150110101	Receipts from Sale Of Tender Forms	72,639.00
150120101	Receipts from Sale Of Stores	0.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,837.00
150400101	Hire Charges Of Ambulance	38,880.00
	Total	**261,352.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,019,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**8,019,200.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	362,521.00
	Total	**362,521.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,900.00
	Total	**4,900.00**

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

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	935,351.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	380,423.00
320100160	Rural Housing-Housing For All	3,900,016.00
320100181	Total Sanitation Campaign	7,393.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,166,649.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,350,000.00
320800101	Beneficiary Contributions	26,875.00
320100999	Other Liabilities	230,944.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	805,298.00
320100197	Literacy Scheme Grant	535.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,607,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	345,519.00
	Total	**11,756,003.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,754.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,752.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,981,505.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,386,561.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	219,510.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	34,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	190,500.00
431400102	Rent Receivables From Buildings(Arrears)	25,842.00
431400101	Rent Receivables From Buildings(Current)	94,754.00
431500199	Receivables of Redemption	3,499,474.00
431910201	Outdoor collection control account	0.00
	Total	**10,490,152.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	57.00
	Total	**40,057.00**

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	0.00
	Total	**0.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	27,660.00
180400301	Recovery From Others - Audit Recovery	6,108.00
180800104	Receipts From Libraries	600.00
180800103	Receipts Towards Postal Charges	7,450.00
	Total	**41,818.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,729,444.00
	Total	**10,729,444.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	3,600.00
340100103	Bidders' Earnest Money Deposit	20,500.00
340100301	Contractors' Retention	27,543.00
340100303	Election Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	26,000.00
340300101	Deposits Received From Staff	1,531.00
	Total	**89,174.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,499.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,020.00
350120101	Interest Accrued & Due - Loans	48,530.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,456.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,990.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,456.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,990.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,995.00
350300101	Government And Other Dues Payable - Library Cess	323,939.00
350300199	Government And Other Dues Payable - Others	6,675.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	204,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	296.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,161.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	166,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350800101	Liability In Respect Of Stale Cheques	62,073.00
	Total	**865,620.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	46,720.00
	Total	**46,720.00**

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,081,193.00
	Total	**5,081,193.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	176,000.00
460100103	Temporary Advance For Official Purposes	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	581,518.00
460509901	Advance To Others	49,580.00
460500501	Advance To Implementing Officers	420,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
	Total	**1,267,098.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100303	Election Deposit	8,000.00
340100301	Contractors' Retention	25,703.00
340100102	Suppliers' Earnest Money Deposit	2,400.00
340200106	Deposit Received For Halls And Auditoriums	23,000.00
340100401	Road Cutting - Deposit	500.00
	Total	**59,603.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,186,112.00
350110102	Employee Liabilities - Net Salary Payable	5,425,550.00
350110104	Employer Liabilities - Pension Contributions Payable	729,095.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	180,379.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,700.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,969.00
350200204	Recoveries Payable - National Pension Scheme	180,379.00
350200299	Recoveries Payable - Other Deductions	14,135.00
350200104	Recoveries Payable - Group Insurance Scheme	120,500.00
350200105	Recoveries Payable - Life Insurance Corporation	48,939.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	45,000.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,809.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,809.00
350200101	Recoveries Payable - General Provident Fund	139,116.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,040,840.00
350200103	Recoveries Payable - State Life Insurance	126,600.00
350300101	Government And Other Dues Payable - Library Cess	331,586.00
350800101	Liability In Respect Of Stale Cheques	37,858.00
	Total	**59,829,876.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	142,728.00
450210101	FEDERAL BANK E PAYMENT-(10470100244030)	1,684,324.00
450210104	TREASURY TSB-711091400000005-(711091400000005)	0.00
450210102	EDCB -OWN FUND-(3281000000003)	38,948.00
450210102	EDCB -DISTRESS RELIEF FUND-(3281000000022)	137,389.00
450210101	STATE BANK OF INDIA -TOTAL SANITATION-(57060213982)	548,648.00
450210101	Federal Bank Own Fund-(10470100251423)	2,993,455.00
450210101	KERALA GRAMIN BANK-LIFE-(40680101051074)	487.00
450210101	STATE BANK OF INDIA-OWN FUND-(67380099257)	1,898,592.00
450210101	STATE BANK OF INDIA-MGNREGS-(67061545877)	0.00
450210101	STATE BANK OF INDIA-LITERACY-(57060213585)	20,136.00
450210101	SBI-LIFE LOAN A/C-(40877197896)	3,027,658.00
450210101	SBI HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERES-(40868291914)	180,122.00
450210101	SBI-HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(40868288731)	658,814.00
450210102	MSCB -OWN FUND-(9605)	0.00
450210104	LGTSB -OWN FUND-(799013000000915)	0.00
450240152	HDFC-CARD PAYMENT-(50100266267536)	1.00
450240128	NREGA SBI A/C NEW-(41388870079)	1,346.00
450240152	FEDERAL BANK (CFC PFMS)-(10470100231672)	2,196,147.00
450240152	SOUTH INDIAN BANK -CARD PAYMENT-(0586073000000138)	997,376.00
450210201	JOINT VENTURE PROJECTS ACCOUNT -(799011400001290)	0.00
	Total	**14,526,171.00**



Mookkannur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-13,368,255.45
311000000	Earmarked Funds	B-2	137,389.00
312000000	Reserves	B-3	92,288,396.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,462,094.00
330000000	Secured Loans	B-5	10,963,896.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	529,412.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,841,235.45
360000000	Provisions	B-10	0.00
	Total :		**100,854,167.00**
410000000	Fixed Assets	B-11	18,920,706.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,028,882.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,284,840.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91,150,123.00
416000000	Accumulated Depreciation	B-11(a)	-69,497,692.00
420000000	Investment –General Fund	B-12	20,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,985,955.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,987,452.00
450000000	Cash and Bank Balance	B-17	14,526,171.00
460000000	Loans, advances and deposits	B-18	3,467,730.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**100,854,167.00**

Remarks:

Digitally signed by SUNILKUMAR
Date: 2024.06.26 15:11:17 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,084,896.00
310900101	Excess Of Income Over Expenditure	-15,453,151.45
	Total	-13,368,255.45
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	137,389.00
	Total	137,389.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	537,366.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,366,280.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	126,989.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,874,683.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,118,151.00
312109901	Capital Contribution	83,264,927.00
	Total	92,288,396.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	962,858.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,346.00
320100149	National Rural Health Mission	200,000.00
320100160	Rural Housing-Housing For All	1,438,487.00
320100181	Total Sanitation Campaign	548,648.00
320100190	Vimukthi Grant	1,425.00
320100192	Flood Relief Grant	83,816.00
320100193	Drought Relief Grant	14,223.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	20,136.00
320100198	Grant from Suchitwa Mission	315,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	658,814.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	180,122.00
320100999	Other Liabilities	234,731.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,085,258.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,110,889.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	11,416.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,350,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	27,775.00
320800101	Beneficiary Contributions	217,150.00
	Total	8,462,094.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,963,896.00
	Total	10,963,896.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	12,650.00
340100102	Suppliers’ Earnest Money Deposit	23,485.00
340100103	Bidders’ Earnest Money Deposit	38,270.00
340100201	Contractors’ Security Deposit	7,500.00
340100202	Suppliers’ Security Deposit	22,520.00
340100301	Contractors’ Retention	392,956.00
340100303	Election Deposit	2,000.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	11,000.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	16,000.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	1,531.00
	Total	529,412.00

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	477,037.00
350110104	Employer Liabilities - Pension Contributions Payable	64,650.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,604.00

350120101	Interest Accrued & Due - Loans	51,214.00
350200101	Recoveries Payable - General Provident Fund	6,186.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	79,000.00
350200103	Recoveries Payable - State Life Insurance	11,250.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,015.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,179.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	-3,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200119	Recoveries Payable - Covid	111,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,506.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,711.00
350200204	Recoveries Payable - National Pension Scheme	15,604.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,387.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,387.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,102.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,102.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	253,332.45
350300104	Government And Other Dues Payable - Service Tax	3,550.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,870.00
350300199	Government And Other Dues Payable - Others	6,675.00
350400999	Refund of unutilised Grants - Prior period	138,787.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,161.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	212,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,762.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	197,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350800101	Liability In Respect Of Stale Cheques	95,724.00
	Total	1,841,235.45

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	18,920,706.00
	Total	18,920,706.00

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

Code	Head	Amount (Rs.)

	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101004	Public Irrigation- Lift Irrigation-Canal	60,396.00
413101014	Irrigation-Others-Check Dam	398,486.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	570,000.00
	Total	1,028,882.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	5,020.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	120,757.00
414120002	Public Drinking Water Programmes- New Open Well	301,702.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	324,096.00
414120008	Public Drinking Water Programmes- Pipe Line	1,185,473.00
414130007	Public Programmes- Drainage	482,400.00
414130104	Cremetorium-Shed For Cremetorium	1,597,911.00
414130105	Waste Management - Sewage Tratment	1,883,604.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	501,500.00
414140203	Centralised Composting Plant Construction	126,989.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	49,509.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	82,585.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	186,639.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	436,655.00
	Total	7,284,840.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	3,579,190.00
415100002	Streetlights- New Line For Street Lights	1,074,940.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	19,134,240.00
415110002	Roads-Mettalled Roads	14,350,724.00
415110003	Roads-Tarred	27,726,760.00
415110004	Roads-Drainage	1,466,733.00
415110201	Footpaths- Foot Paths	35,000.00
415110401	Culverts- New Culverts	949,229.00
415120001	Local Self Government Institution Officer Building- Land	270,000.00
415120002	Local Self Government Institution Officer Building-New Building	42,119.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	15,023.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	58,800.00

415120008	Local Self Government Institution Officer Building- Equipments	3,061,732.00
415120009	Local Self Government Institution Officer Building - Furniture	3,379,848.00
415120102	Other Buildings-New Building	14,056,036.00
415130301	Farm Road Farm Road	0.00
415140001	Vehicles For Office Use	1,949,749.00
	Total	91,150,123.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,242,100.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,099,005.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-944,288.00
416100104	Accumulated Depreciation - Waterways	-315,333.00
416100105	Accumulated Depreciation - Public Lighting	-2,460,200.00
416100106	Accumulated Depreciation - Plant and Machinery	-359,053.00
416100107	Accumulated Depreciation - Vehicles	-1,006,663.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,212,616.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,439,667.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,418,767.00
	Total	-69,497,692.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	154,901.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	56,998.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	282,429.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	211,929.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
431190202	Receivables For Advertisement Tax (Arrears)	21,000.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	8,614.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	5,283,720.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-33,636.00
	Total	5,985,955.00

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	7,987,452.00
	Total	7,987,452.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	142,728.00
450210101	STATE BANK OF INDIA -TOTAL SANITATION-(57060213982)	548,648.00
450210101	STATE BANK OF INDIA-LITERACY-(57060213585)	20,136.00
450210101	STATE BANK OF INDIA-MGNREGS-(67061545877)	0.00
450210101	Federal Bank Own Fund-(10470100251423)	2,993,455.00
450210101	SBI-LIFE LOAN A/C-(40877197896)	3,027,658.00
450210101	SBI-HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(40868288731)	658,814.00
450210101	SBI HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERES-(40868291914)	180,122.00
450210101	KERALA GRAMIN BANK-LIFE-(40680101051074)	487.00
450210101	FEDERAL BANK E PAYMENT-(10470100244030)	1,684,324.00
450210101	STATE BANK OF INDIA-OWN FUND-(67380099257)	1,898,592.00
450210102	EDCB -OWN FUND-(3281000000003)	38,948.00
450210102	EDCB -DISTRESS RELIEF FUND-(3281000000022)	137,389.00
450210102	MSCB -OWN FUND-(9605)	0.00
450210104	TREASURY TSB-711091400000005-(711091400000005)	0.00
450210104	LGTSB -OWN FUND-(799013000000915)	0.00
450210201	JOINT VENTURE PROJECTS ACCOUNT -(799011400001290)	0.00
450240128	NREGA SBI A/C NEW-(41388870079)	1,346.00
450240152	SOUTH INDIAN BANK -CARD PAYMENT-(0586073000000138)	997,376.00
450240152	HDFC-CARD PAYMENT-(50100266267536)	1.00
450240152	FEDERAL BANK (CFC PFMS)-(10470100231672)	2,196,147.00
	Total	14,526,171.00

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
460100199	Other Advances	95,976.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,123,953.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,280,685.00
460500399	Advance To Other Authorised Agencies	34,386.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	932,530.00
460509901	Advance To Others	0.00
	Total	3,467,730.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Mookkannur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-13,368,255.45
311000000	Earmarked Funds	B-2	137,389.00
312000000	Reserves	B-3	92,288,396.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,462,094.00
330000000	Secured Loans	B-5	10,963,896.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	529,412.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,841,235.45
360000000	Provisions	B-10	0.00
	Total :		**100,854,167.00**
410000000	Fixed Assets	B-11	18,920,706.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,028,882.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,284,840.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91,150,123.00
416000000	Accumulated Depreciation	B-11(a)	-69,497,692.00
420000000	Investment –General Fund	B-12	20,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,985,955.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,987,452.00
450000000	Cash and Bank Balance	B-17	14,526,171.00
460000000	Loans, advances and deposits	B-18	3,467,730.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**100,854,167.00**

Remarks:

Digitally signed by SUNILKUMAR
Date: 2024.06.26 15:41:03 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,084,896.00
310900101	Excess Of Income Over Expenditure	-15,453,151.45
	Total	-13,368,255.45
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	137,389.00
	Total	137,389.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	537,366.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,366,280.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	126,989.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,874,683.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,118,151.00
312109901	Capital Contribution	83,264,927.00
	Total	92,288,396.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	962,858.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,346.00
320100149	National Rural Health Mission	200,000.00
320100160	Rural Housing-Housing For All	1,438,487.00
320100181	Total Sanitation Campaign	548,648.00
320100190	Vimukthi Grant	1,425.00
320100192	Flood Relief Grant	83,816.00
320100193	Drought Relief Grant	14,223.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	20,136.00
320100198	Grant from Suchitwa Mission	315,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	658,814.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	180,122.00
320100999	Other Liabilities	234,731.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,085,258.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,110,889.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	11,416.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,350,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	27,775.00
320800101	Beneficiary Contributions	217,150.00
	Total	8,462,094.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,963,896.00
	Total	10,963,896.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	12,650.00
340100102	Suppliers’ Earnest Money Deposit	23,485.00
340100103	Bidders’ Earnest Money Deposit	38,270.00
340100201	Contractors’ Security Deposit	7,500.00
340100202	Suppliers’ Security Deposit	22,520.00
340100301	Contractors’ Retention	392,956.00
340100303	Election Deposit	2,000.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	11,000.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	16,000.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	1,531.00
	Total	529,412.00

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	477,037.00
350110104	Employer Liabilities - Pension Contributions Payable	64,650.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,604.00

350120101	Interest Accrued & Due - Loans	51,214.00
350200101	Recoveries Payable - General Provident Fund	6,186.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	79,000.00
350200103	Recoveries Payable - State Life Insurance	11,250.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,015.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,179.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	-3,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200119	Recoveries Payable - Covid	111,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,506.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,711.00
350200204	Recoveries Payable - National Pension Scheme	15,604.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,387.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,387.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,102.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,102.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	253,332.45
350300104	Government And Other Dues Payable - Service Tax	3,550.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,870.00
350300199	Government And Other Dues Payable - Others	6,675.00
350400999	Refund of unutilised Grants - Prior period	138,787.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,161.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	212,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,762.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	197,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350800101	Liability In Respect Of Stale Cheques	95,724.00
	Total	1,841,235.45

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	18,920,706.00
	Total	18,920,706.00

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

Code	Head	Amount (Rs.)

	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101004	Public Irrigation- Lift Irrigation-Canal	60,396.00
413101014	Irrigation-Others-Check Dam	398,486.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	570,000.00
	Total	1,028,882.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	5,020.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	120,757.00
414120002	Public Drinking Water Programmes- New Open Well	301,702.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	324,096.00
414120008	Public Drinking Water Programmes- Pipe Line	1,185,473.00
414130007	Public Programmes- Drainage	482,400.00
414130104	Cremetorium-Shed For Cremetorium	1,597,911.00
414130105	Waste Management - Sewage Tratment	1,883,604.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	501,500.00
414140203	Centralised Composting Plant Construction	126,989.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	49,509.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	82,585.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	186,639.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	436,655.00
	Total	7,284,840.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	3,579,190.00
415100002	Streetlights- New Line For Street Lights	1,074,940.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	19,134,240.00
415110002	Roads-Mettalled Roads	14,350,724.00
415110003	Roads-Tarred	27,726,760.00
415110004	Roads-Drainage	1,466,733.00
415110201	Footpaths- Foot Paths	35,000.00
415110401	Culverts- New Culverts	949,229.00
415120001	Local Self Government Institution Officer Building- Land	270,000.00
415120002	Local Self Government Institution Officer Building-New Building	42,119.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	15,023.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	58,800.00

415120008	Local Self Government Institution Officer Building- Equipments	3,061,732.00
415120009	Local Self Government Institution Officer Building - Furniture	3,379,848.00
415120102	Other Buildings-New Building	14,056,036.00
415130301	Farm Road Farm Road	0.00
415140001	Vehicles For Office Use	1,949,749.00
	Total	91,150,123.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,242,100.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,099,005.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-944,288.00
416100104	Accumulated Depreciation - Waterways	-315,333.00
416100105	Accumulated Depreciation - Public Lighting	-2,460,200.00
416100106	Accumulated Depreciation - Plant and Machinery	-359,053.00
416100107	Accumulated Depreciation - Vehicles	-1,006,663.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,212,616.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,439,667.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,418,767.00
	Total	-69,497,692.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	154,901.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	56,998.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	282,429.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	211,929.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
431190202	Receivables For Advertisement Tax (Arrears)	21,000.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	8,614.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	5,283,720.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-33,636.00
	Total	5,985,955.00

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	7,987,452.00
	Total	7,987,452.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	142,728.00
450210101	STATE BANK OF INDIA -TOTAL SANITATION-(57060213982)	548,648.00
450210101	STATE BANK OF INDIA-LITERACY-(57060213585)	20,136.00
450210101	STATE BANK OF INDIA-MGNREGS-(67061545877)	0.00
450210101	Federal Bank Own Fund-(10470100251423)	2,993,455.00
450210101	SBI-LIFE LOAN A/C-(40877197896)	3,027,658.00
450210101	SBI-HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(40868288731)	658,814.00
450210101	SBI HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERES-(40868291914)	180,122.00
450210101	KERALA GRAMIN BANK-LIFE-(40680101051074)	487.00
450210101	FEDERAL BANK E PAYMENT-(10470100244030)	1,684,324.00
450210101	STATE BANK OF INDIA-OWN FUND-(67380099257)	1,898,592.00
450210102	EDCB -OWN FUND-(3281000000003)	38,948.00
450210102	EDCB -DISTRESS RELIEF FUND-(3281000000022)	137,389.00
450210102	MSCB -OWN FUND-(9605)	0.00
450210104	TREASURY TSB-711091400000005-(711091400000005)	0.00
450210104	LGTSB -OWN FUND-(799013000000915)	0.00
450210201	JOINT VENTURE PROJECTS ACCOUNT -(799011400001290)	0.00
450240128	NREGA SBI A/C NEW-(41388870079)	1,346.00
450240152	SOUTH INDIAN BANK -CARD PAYMENT-(0586073000000138)	997,376.00
450240152	HDFC-CARD PAYMENT-(50100266267536)	1.00
450240152	FEDERAL BANK (CFC PFMS)-(10470100231672)	2,196,147.00
	Total	14,526,171.00

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
460100199	Other Advances	95,976.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,123,953.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,280,685.00
460500399	Advance To Other Authorised Agencies	34,386.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	932,530.00
460509901	Advance To Others	0.00
	Total	3,467,730.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Mookkannur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10444365
120000000	Assigned Revenue & Compensation	24138
130000000	Rental Income from Panchayat Properties	176368
140000000	Fees & User Charges	3590274
150000000	Sales & Hire Charges	261352
160000000	Revenue Grants, Contributions & Compensation	93411255
170000000	Income from Investments	0
171000000	Interest Earned	362521
180000000	Other Income	41818
190000000	Prior Period Income	131894
		108443985.00
LESS		
210000000	Establishment Expenses	12314063
220000000	Administrative Expenses	1996208
230000000	Operations & Maintenance	3432901
240000000	Interest & Finance Charges	39589
250000000	Decentralised Plan Programme - Productive Sector	4095490
251000000	Decentralised Plan Programme - Service Sector	25975258
252000000	Decentralised Plan Programme - Infrastructure Sector	10430765
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35636000
256000000	Other Revenue Grants and Funds - Revenue Expenses	12653263
260000000	Grants, Contributions and Compensations from Own Fund	75691
272000000	Depreciation	7200447
290000000	Prior Period Expenditure	161000
431000000	Sundry Debtors (Receivables)	2061660
450000000	Cash and Bank Balance	-17204651
		98867684.00

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Location: Kerala

Mookkannur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**9576301.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2037616
320000000	Grants, Funds and Contributions for specific purposes	3190727
330000000	Secured Loans	10603896
340000000	Deposits Received	29571
350000000	Other Liabilities	142665
		16004475.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16004475.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	268219
		268219.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**268219.00**
GRANT TOTAL (A+B+C)		**25848995.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31730822
		31730822.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**31730822.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14526171
		14526171.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14526171.00**
Net increase /(decrease) in cash and cash equivalents		**-17204651.00**

Mookkannur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,444,365.00
120000000	Assigned Revenue & Compensation	I-2	24,138.00
130000000	Rental Income from Panchayat Properties	I-3	176,368.00
140000000	Fees & User Charges	I-4	3,590,274.00
150000000	Sales & Hire Charges	I-5	261,352.00
160000000	Revenue Grants, Contributions & Compensation	I-6	93,411,255.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	362,521.00
180000000	Other Income	I-9	41,818.00
A	**Total - INCOME**		**108,312,091.00**
210000000	Establishment Expenses	I-10	12,314,063.00
220000000	Administrative Expenses	I-11	1,996,208.00
230000000	Operations & Maintenance	I-12	3,432,901.00
240000000	Interest & Finance Charges	I-13	39,589.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,095,490.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,975,258.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,430,765.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	35,636,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	12,653,263.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	75,691.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,200,447.00
190000000	Prior Period Income	I-19	131,894.00
B	**B - Total : EXPENDITURE**		**113,849,675.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-5,537,584.00**
190000000	Prior period Income	I-19	**131,894.00**
290000000	Prior period Expenses	I-18	**161,000.00**
D	Net Difference	I-19 - I-18	**29,106.00**

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Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-5,566,690.00**
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	2,548,104.00
110100102	Property Tax On Non-Residential Buildings	4,263,188.00
110200101	Profession Tax - Institutions	34,000.00
110200102	Profession Tax - Employees	2,293,652.00
110200105	Profession Tax - Traders	437,910.00
110400101	Entertainment Tax	867,511.00
	Total	**10,444,365.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
120200199	Compensations In Lieu Of Taxes/Duties- Others	24,138.00
	Total	**24,138.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	103,368.00
130300101	Rent From Auditoriums And Halls	73,000.00
	Total	**176,368.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	369,400.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,950.00
140110110	Licence Fees For Livestock Farms	6,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,570,316.00
140120102	Permit Fee For Installation Of Machinery	25.00
140120104	Permit Fee For Running Machinery	2,500.00
140120105	Fee for Building Regularisation	984,206.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	195.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	295.00
140130106	Fee for Issue Of Death Certificate	25.00
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	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130119	Fees For Extracts As Per RTI Act	420.00
140130199	Fees For Other Certificates Or Extracts	477.00
140200101	Penalties And Fines - Penal Interest	128,486.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	38,526.00
140200109	Penalties For Violation Of Act	42,600.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200199	Penalties And Fines - Other Penalties	29,020.00
140400101	Notice Fee	28,134.00
140400106	Search Fee - Birth Registration	324.00
140400107	Compounding Fee	1,750.00
140400109	Application Fee	191,680.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	459.00
140500207	Crematorium Fees	99,000.00
	Total	**3,590,274.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	112,996.00
150110101	Receipts from Sale Of Tender Forms	72,639.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,837.00
150400101	Hire Charges Of Ambulance	38,880.00
	Total	**261,352.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,020,358.00
160100102	Development Fund - Special Component Plan	3,168,000.00
160100103	Development Fund - Tribal Sub-Plan	184,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	840,452.00
160100401	Maintenance Fund - Road Assets	8,793,688.00
160100402	Maintenance Fund - Non-Road Assets	2,624,043.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,019,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,653,263.00
160100652	Other Schemes	75,691.00
160100660	Rural Housing-Housing For All	4,500,060.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,355,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,614,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,618,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,126,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	801,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	246,778.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	357,839.00
160100907	Integrated Child Developement Scheme	711,056.00
160102601	Beneficiary Contribution (Utilised)	26,875.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,040,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,513,945.00
	Total	**93,411,255.00**

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	362,521.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
	Total	**362,521.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	27,660.00
180400301	Recovery From Others - Audit Recovery	6,108.00
180800103	Receipts Towards Postal Charges	7,450.00
180800104	Receipts From Libraries	600.00
	Total	**41,818.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,006,902.00
210100102	Salaries - Permanent Staff	6,393,255.00
210100105	Salaries - Part Time Contingent Staff	135,448.00
210100106	Salaries - Contract Staff	638,677.00
210100107	Salaries - Honorarium Staff	18,120.00
210100201	Wages - Daily Wages Staff	1,181,135.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	9,600.00
210200104	Travelling Allowances - Contract Staff	3,850.00
210200105	Travelling Allowances - Daily Wages Staff	7,125.00
210200207	Special Festival Allowance - Permanent Staff	39,500.00
210200208	Special Festival Allowance-Contingent Staff	19,400.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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/Councellors	848,112.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	90,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	37,870.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,170.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	590.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200504	Travelling Allowance Of Members	7,634.00
210300102	Pension Contributions - Permanent Staff	736,400.00
210300111	Contributory Pension (NPS) - Localbody Share	181,362.00
210300203	Leave Surrender - Permanent Staff	163,286.00
210300204	Leave Surrender - Full Time Contingent Staff	28,057.00
210300205	Leave Surrender - Part Time Contingent Staff	6,184.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**12,314,063.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	37,949.00
220100199	Rent - Other Items	9,000.00
220100301	Land Tax	110.00
220100302	Vehicle Tax	5,525.00
220110101	Electricity Charges - Office	57,550.00
220110102	Electricity Charges - Transferred Institutions	171,496.00
220110103	Water Charges - Office	12,050.00
220110104	Water Charges - Transferred Institutions	57,479.00
220110199	Other Office Maintenance Expenses	24,480.00
220120101	Telephone Expenses - Office	26,874.00
220120102	Telephone Expenses - Transferred Institutions	46,878.00
220120103	Postage Expenses	44,850.00
220120104	Internet Charges	23,135.00
220120107	Refreshment Charges - Committee Meetings	152,394.00
220120108	Refreshment Charges - Other Meetings	43,340.00
220200101	Purchase Of Books	3,020.00
220200102	Purchase Of News Paper	20,670.00
220210101	Printing Charges	137,214.00
220210102	Stationery Expenses	285,243.00
220400101	Insurance Of Vehicles	37,829.00
220510102	Legal Expenses Other Than For Recoveries	43,000.00
220520199	Other Professional Fees Except Legal Expenses	41,570.00
220600101	Newspaper Advertisement Charges	270,918.00
220600199	Other Advertisement & Publicity Charges	46,090.00
220700102	Election Expenses - Stationery Expenses	280.00
220700103	Election Expenses - Other Expenses	1,500.00
220800101	Keralolsavam Expenses	40,000.00
220800104	Grama Sabha Expenses	46,720.00
220800109	Donations And Contributions As Per Governement Order	90,800.00
220800199	Other Administrative Expenses	218,244.00
	Total	**1,996,208.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,112,519.00
230100102	Electricity Charges For Crematorium	2,796.00
230100199	Electricity Charges For Other Operations	105,187.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	233,861.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	237,909.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	488.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	84,315.00
230110101	Water Charges For Kwa Street Taps	754,202.00
230200102	Bulk Purchase Of Water For Distribution	1,200.00
230400101	Vehicle Hire Charges	47,985.00
230400102	Equipment Hire Charges	10,850.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	9,760.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	4,893.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,015.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	281,617.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,383.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	85,943.00
230500999	Repairs & Maintenance - Movable Assets Others	1,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,678.00
230800104	Expenses For Cutting Of Dangerous Trees	13,200.00
230800110	Sanitation Expenses	433,350.00
	Total	**3,432,901.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,129.00
240800101	Other Finance Expenses	38,460.00
	Total	**39,589.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	47,040.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	310,055.00
250100102	Coconut-Biofertiliser Distribution	765,515.00
250100104	Coconut-Lime Distribution	214,485.00
250100105	Coconut-Biopesticides Distribution	198,250.00
250100402	Plantain-Biofertiliser Distribution	177,828.00
250100403	Plantain-Fertiliser Distribution	35,123.00
250100404	Plantain-Lime Distribution	15,657.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	50,451.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	344,020.00
250110008	Poultry-Providing Birds	600,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	406,066.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	56,000.00
250200001	Self Employment and Marketting promotion	375,000.00
	Total	**4,095,490.00**

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	340,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	78,946.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	195,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	111,598.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	346,000.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	134,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	61,195.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	34,050.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	149,678.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,219,606.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	586,939.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	471,382.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110501	Health Related Activties-Palliative Care	569,713.00
251110506	Health Related Activties-Immunisation Activity	100,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	140,461.00
251130301	Cremetorium-Maintenance Of Public Crematorium	646,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	443,925.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	156,100.00
251140004	Housing-Individual Programmes-House Construction	11,050,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,688,402.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,300,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	386,001.00

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

Code	Head	Amount (Rs.)
251150003	Child Welfare-Honorarium To Buds School Helpers	165,510.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,425,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,098,813.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	239,365.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	76,823.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	19,120.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	139,701.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	25,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	58,093.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	413,425.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,320.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	145,792.00
	Total	**25,975,258.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	95,998.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	942.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	128,915.00
252100004	Street lights	619,040.00
252110001	Roads-Retarring	7,377,095.00
252110002	Roads-Patch Work	41,122.00
252110003	Roads-Side Wall	23,359.00
252110004	Roads-Concretting	876,848.00
252110005	Roads-Drainage Renovation	195,214.00
252110008	Roads - Road works with interlocking & concrete blocks	533,764.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	36,211.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,060.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	211,582.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	125,548.00
252140204	Contribution as per GO - Infrastructure	162,067.00
	Total	**10,430,765.00**

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

Code	Head	Amount (Rs.)
	Total	**0.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,614,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,618,800.00
254200104	State Sponsored Schemes- Widow Pension	8,355,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	801,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,126,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**35,636,000.00**

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	12,653,263.00
	Total	**12,653,263.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260300101	Grants, Contributions And Compensations From Own Fund -Compensations - Unemployment Allowance Under MGNREGA	75,691.00
	Total	**75,691.00**

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	313,921.00
272300101	Depreciation - Roads & Bridges	3,231,447.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	362,329.00
272320101	Depreciation -Waterways	47,969.00
272330101	Depreciation -Public Lighting	464,379.00
272500101	Depreciation- Vehicles	194,975.00
272600101	Depreciation - Office & Other Equipments	340,300.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	321,066.00
272800101	Depreciation - Other Fixed Assets	1,924,061.00
	Total	**7,200,447.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	16,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	145,000.00
	Total	**161,000.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	126,994.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,900.00
	Total	**131,894.00**