

Mudakkuzha Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-59664991.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	11667.00
312000000	Reserves	B-3	126393508.00
	Total Reserve & Surplus		66740184.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19313435.00
	Total Grants, Contributions for Specific Purposes		19313435.00
	Loans		
330000000	Secured Loans	B-5	16087047.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		16087047.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	963317.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2947681.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3910998.00
	TOTAL LIABILITIES		106051664.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	347548.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1354966.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21634400.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	116192066.00
416000000	Accumulated Depreciation	B-11(a)	-88950366.00
	Total Fixed Assets		50578614.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6754082.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	11569223.00
450000000	Cash and Bank Balance	B-17	33390595.00
460000000	Loans, Advances and Deposits	B-18	3759150.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		55473050.00
	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		106051664.00

Mudakkuzha Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9010059.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	113983.00
140000000	Fee & User Charges	I-4	3076744.00
150000000	Sale & Hire Charges	I-5	326279.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	124762496.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	163910.00
180000000	Other Income	I-9	56702.00
190000000	Prior Period Income	I-19	357714.00
	Total Income		137510173.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10570375.00
220000000	Administrative Expenses	I-11	1157797.00
230000000	Operations & Maintenance	I-12	1882033.00
240000000	Interest & Finance Charges	I-13	470.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8998320.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	28469232.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	21333134.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	15896536.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	42950000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	142799.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	7690923.00
	Total Expenditure		139103619.00
	Gross Surplus / Deficit of income over Expenditure		-1593446.00
	Gross Surplus / Deficit of income over Expenditure		-1595557.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	355603.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		2111.00

Mudakkuzha Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	24496701.00
Cash	Cash	RP-40(a)	63510.00
	Operating		
110000000	Tax Revenue	RP-1	1538080.00
130000000	Rental income from Panchayat Properties	RP-3	46231.00
140000000	Fees & User Charges	RP-4	2792523.00
150000000	Sale & Hire Charges	RP-5	223579.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12078637.00
171000000	Interest Earned	RP-9	170222.00
190000000	Prior Period Income	RP-11	15140.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	678.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12363445.00
431000000	Sundry Debtors (Receivables)	RP-45	9237000.00
460000000	Loans, Advances and Deposits	RP-49	572600.00
	Non Operating		
180000000	Other Income	RP-10	56702.00
330000000	Secured Loans	RP-31	4658384.00
340000000	Deposits Received	RP-33	272589.00
350000000	Other Liabilities	RP-35	1567842.00
	Grand total		70153863.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	56472.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	154777.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	0.0
431000000	Sundry Debtors (Receivables)	RP-45	5518937.00
440000000	Pre-paid Expenses	RP-47	1790000.00
460000000	Loans, Advances and Deposits	RP-49	1944545.00
	Non Operating		
340000000	Deposits Received	RP-33	53551.00

350000000	Other Liabilities	RP-35	27244986.00
	Closing Balance		
Bank	Bank	RP-40(b)	33390595.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		70153863.00



Mudakuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-59,664,991.00
311000000	Earmarked Funds	B-2	11,667.00
312000000	Reserves	B-3	126,393,508.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,313,435.00
330000000	Secured Loans	B-5	16,087,047.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	963,317.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,947,681.00
360000000	Provisions	B-10	0.00
	Total :		106,051,664.00
410000000	Fixed Assets	B-11	347,548.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,354,966.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,634,400.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	116,192,066.00
416000000	Accumulated Depreciation	B-11(a)	-88,950,366.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,754,082.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,569,223.00
450000000	Cash and Bank Balance	B-17	33,390,595.00
460000000	Loans, advances and deposits	B-18	3,759,150.00
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 :		106,051,664.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,000,381.00
310900101	Excess Of Income Over Expenditure	-60,665,372.00
	Total	-59,664,991.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,667.00
	Total	11,667.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	2,340,889.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,653,108.00
312100139	Capital Contribution--National Health Mission	500,000.00
312100182	Capital Contribution--Total Sanitation Scheme	922,896.00
312100201	Capital Contribution--Development Fund - General - Capital	1,622,776.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,564,754.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,436,183.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	303,162.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,233,420.00
312100301	Capital Contribution--Maintenance Grant - Road	15,114,365.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,802,487.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	228,069.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	350,000.00
312110001	Beneficiary Contribution (Utilised)	407,150.00
312110101	Capital Reserves	85,914,249.00
	Total	126,393,508.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100125	Intergrated Child Development Service	10,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	86,707.00
320100139	National Health Mission	54,325.00
320100145	National Programme For Persons With Disabilities	1,015,970.00
320100152	Other Schemes	37,656.00
320100181	Total Sanitation Campaign	19.00
320100182	Total Sanitation Scheme	0.00

320100191	Nirmal Puraskar	126.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,287,508.00
320100197	Literacy Scheme Grant	8,060.00
320100198	Grant from Suchitwa Mission	981,877.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	348,478.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	531,669.00
320100999	Other Liabilities	45,925.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,148,032.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,674,444.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	400,416.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,653,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	639,472.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	117,615.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	169,530.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,306.00
320900101	Donations to CMDRF	1,300.00
	Total	19,313,435.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,087,047.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	16,087,047.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,250.00
340100102	Suppliers' Earnest Money Deposit	0.00

340100103	Bidders' Earnest Money Deposit	120,035.00
340100201	Contractors' Security Deposit	27,700.00
340100202	Suppliers' Security Deposit	37,000.00
340100203	Bidders' Security Deposit	37,550.00
340100301	Contractors' Retention	591,398.00
340100303	Election Deposit	35,000.00
340100401	Road Cutting - Deposit	3,500.00
340109901	Other Deposits	29,502.00
340200101	Rent Deposit	17,000.00
340200102	Auction Deposit	800.00
340200103	Water Connection - Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	27,082.00
340200199	Other Deposits	3,000.00
340800101	Deposit Received From Others	1,000.00
	Total	963,317.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	467,449.00
350110104	Employer Liabilities - Pension Contributions Payable	77,700.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,575.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	117,101.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,840.00
350200103	Recoveries Payable - State Life Insurance	10,700.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	3,018.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	779.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,306.00
350200201	Recoveries Payable - Income Tax Deducted At Source	137,629.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,225.00

350200204	Recoveries Payable - National Pension Scheme	6,575.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,275.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,275.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,360.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,360.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	290,620.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	3,040.00
350300111	Government And Other Dues Payable - Flood Cess	468.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,475.00
350300199	Government And Other Dues Payable - Others	19,727.00
350400299	Refunds Payable - Other User Charges	500.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	293,443.00
350409901	Refunds Payable - Others	60,821.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	206,343.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	386,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	87,497.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	507,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	46,440.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,947,681.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	347,548.00
	Total	347,548.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expendes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	32,200.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	290,467.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	635,594.00
413101014	Irrigation-Others-Check Dam	123,519.00

413101016	Irrigation-Others-Pond For Irrigation	260,186.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	13,000.00
	Total	1,354,966.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	49,372.00
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100102	Primary Education-Side Wall For Government School	421,616.00
414100105	Primary Education- Furniture In Government School	249,919.00
414100106	Primary Education-Buildings In Government Schools	125,960.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	44,900.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	398,523.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0.00
414110006	Medical Institution-Alloppathy-Sidewall	744,182.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	58,250.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	99,710.00
414110101	Medical Institution-Ayurveda-Health- Buildings	500,000.00
414110106	Medical Institution-Ayurveda-Sidewall	249,839.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	163,244.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	54,800.00
414110201	Medical Institution-Homoeo-Health- Buildings	193,615.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	125,000.00
414110601	Hospitals - Toilet Construction	250,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,107,368.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	817,676.00
414120007	Public Drinking Water Programmes-Tank	771,920.00
414120008	Public Drinking Water Programmes- Pipe Line	10,919,805.00
414130001	Public Programmes-Toilet	1,541,853.00
414130002	Public Programmes-Baby Friendly Toilet	86,743.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	117,038.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,127,053.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	19,440.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	331,178.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	199,043.00
414190103	Non Conventional Energy (Public)-Wind Pumb	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	88,049.00
414220105	Improvement Of The Service Of Local Governments- Computers	320,543.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	49,990.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	407,771.00
	Total	21,634,400.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,683,723.00
415100101	Electrification Of Offices-Office Electrification	345,405.00
415110001	Roads- New Roads	10,440,357.00
415110002	Roads-Mettalled Roads	23,902,375.00
415110003	Roads-Tarred	41,342,409.00
415110004	Roads-Drainage	3,154,598.00
415110005	Roads - Connectivity Plan	148,273.00
415110201	Footpaths- Foot Paths	18,076.00
415110301	Bridges- New Bridges	359,548.00
415110401	Culverts- New Culverts	3,141,493.00
415110501	Chappatts- New Chappaths/Causeways	7,807,678.00
415120002	Local Self Government Institution Officer Building-New Building	13,966,210.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	174,292.00
415120008	Local Self Government Institution Officer Building- Equipments	1,095,875.00
415120009	Local Self Government Institution Officer Building - Furniture	2,541,710.00
415120102	Other Buildings-New Building	2,959,600.00
415120105	Other Buildings-Sanitation Facilities	1,208,457.00
415120106	Other Buildings-Sidewall	149,543.00
415120108	Other Buildings- Equipments	17,640.00
415120109	Other Buildings- Furniture	30,078.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415130201	Side Walls-Side Wall Of Canal	250,793.00
415130401	Tractor Ramp- Tractor Ramp	169,470.00
415130601	News Board/Border Determined Boards	307,197.00
415140001	Vehicles For Office Use	977,266.00
	Total	116,192,066.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,726,130.00
416100102	Accumulated Depreciation - Roads and Bridges	-69,591,950.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,096,371.00
416100104	Accumulated Depreciation - Waterways	-3,672,044.00
416100105	Accumulated Depreciation - Public Lighting	-1,244,665.00
416100106	Accumulated Depreciation - Plant and Machinery	-605,364.00
416100107	Accumulated Depreciation - Vehicles	-977,265.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,074,066.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,172,964.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,789,547.00
	Total	-88,950,366.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	323,967.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	121,060.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	644,693.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	147,225.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	35,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	890.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	5,521,399.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-58,902.00
	Total	6,754,082.00
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.)
440400101	Prepaid Interest & Finance Charges	5,384.00
440500101	Prepaid Programme Expenses	11,563,839.00
	Total	11,569,223.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Bank of India-(857310100005810)	0.00

450210101	KLGB LIFE BHAVANANIDHI-23929 KERALA GRAMIN BANK-(40552101023929)	1,306.00
450210101	Bank of India-(857310100006194)	0.00
450210101	SBI EPAYMENT - 20952 STATE BANK OF INDIA-(67393020952)	6,083,515.00
450210101	UBI OWN FUND-3561 UNION BANK OF INDIA-(654402010003561)	2,341,532.00
450210101	BOI NREGS-393 BANK OF INDIA-(857310110000393)	86,707.00
450210101	Bank of India-(857310100005427)	8,060.00
450210101	SBI LIFEMISSION -7965 STATE BANK OF INDIA-(38067117965)	5,329,809.00
450210101	1-(1)	0.00
450210101	ASWAS DISTRESS UBI-6605UNION BANK OF INDIA-(654402010006605)	7,924.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	FEDRAL BANK SWIPING MACHINE OWN FUND-7295-(17620100047295)	5,255,227.00
450210102	SCB OWN FUND-927 OTHER CO-OPERATIVE BANK-(927)	535,708.00
450210102	SCB DISTRESS -OTHER CO-OPERATIVE BANK-(3124)	3,743.00
450210102	-2401OTHER CO-OPERATIVE BANK-(2401)	0.00
450210102	Other Co-operative Bank-(3458)	0.00
450210104	NEW LGTSB OWN FUND SUB TREASURY, KUNNATHUNAD-992-(799013000000992)	0.00
450210104	CLOSED OWN FUND SUB TREASURY, KUNNATHUNAD-(712071400000003)	0.00
450210104	JOINT VENTURE OLD -961 SUB TREASURY, KUNNATHUNAD-(799011400000961)	0.00
450210107	SUB TREASURY -(799012900001176)	0.00
450210201	JOINT VENTURE BLOCK SHARE - 464 SUB TREASURY KUNNATHUNAD-(799013100000464)	0.00
450240139	UBI PFMS HEALTH GRANT CONVERSION OF PHC TOWARDS WELLNESS CENTRE A/C -6973-(654402010006973)	531,669.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -6972-(654402010006972)	348,478.00
450250021	UBI PFMS HEALTH GRANT BUILDINGLESS SUBCENTERS-6971-(654402010006971)	0.00
450250025	CANARA BANK PFMS LITEARCY NEW A/C-90470-(110076190470)	0.00
450250032	ICICI PFMS 15 TH CFC GRANT -(074301001004)	7,828,802.00
450250037	IDBI PFMS SWACH BHARATH MISSION (GRAMIN) PHASE 2-(0334104000194228)	0.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
450280001	UNION BANK OF INDIA HUDCO LIFE LOAN NEW A/C - 6985-(654402010006985)	5,028,115.00
	Total	33,390,595.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	50,020.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	949,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	22,396.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,805.00
460500399	Advance To Other Authorised Agencies	710,000.00

460500499	Advance To Other Accredited Agencies	7,089.00
460500501	Advance To Implementing Officers	260,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,563,080.00
460509901	Advance To Others	163,560.00
	Total	3,759,150.00

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

Mudakuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9010059
130000000	Rental Income from Panchayat Properties	113983
140000000	Fees & User Charges	3076744
150000000	Sales & Hire Charges	326279
160000000	Revenue Grants, Contributions & Compensation	124762496
171000000	Interest Earned	163910
180000000	Other Income	56702
190000000	Prior Period Income	357714
		137867887.00
LESS		
210000000	Establishment Expenses	10570375
220000000	Administrative Expenses	1157797
230000000	Operations & Maintenance	1882033
240000000	Interest & Finance Charges	470
250000000	Decentralised Plan Programme - Productive Sector	8998320
251000000	Decentralised Plan Programme - Service Sector	28469232
252000000	Decentralised Plan Programme - Infrastructure Sector	21333134
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15896536
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42950000
256000000	Other Revenue Grants and Funds - Revenue Expenses	142799
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	7690923
290000000	Prior Period Expenditure	355603
431000000	Sundry Debtors (Receivables)	4161718
450000000	Cash and Bank Balance	8830384
		152451324.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14583437.00
(B)-INVESTING ACTIVITIES		

Mudakuzha**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	359
312000000	Reserves	3437077
320000000	Grants, Funds and Contributions for specific purposes	3258056
330000000	Secured Loans	3094130
340000000	Deposits Received	218828
350000000	Other Liabilities	511313
		10519763.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10519763.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	688605
		688605.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		688605.00
GRANT TOTAL (A+B+C)		-3375069.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24560211
		24560211.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24560211.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33390595
		33390595.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33390595.00
Net increase /(decrease) in cash and cash equivalents		8830384.00



Mudakuzha Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2573448	0	2573448	
110100102	Property Tax On Non-Residential Buildings	0	0	4443791	0	4443791	
110200101	Profession Tax - Institutions	0	0	27500	0	27500	
110200102	Profession Tax - Employees	0	0	1577330	14750	1562580	
110200105	Profession Tax - Traders	0	0	402740	0	402740	
130100101	Rent From Buildings	0	0	67752	0	67752	
130300101	Rent From Auditoriums And Halls	0	0	46231	0	46231	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	368900	2000	366900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140110110	Licence Fees For Livestock Farms	0	0	6000	500	5500	
140110199	Other Licence Fees	0	0	20	0	20	
140120101	Permit Fee For Construction Of Buildings	0	0	1217478	0	1217478	
140120102	Permit Fee For Installation Of Machinery	0	0	1400	0	1400	
140120104	Permit Fee For Running Machinery	0	0	111900	200	111700	
140120105	Fee for Building Regularisation	0	0	1128679	3127	1125552	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2900	0	2900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	840	0	840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	1167	0	1167	
140130199	Fees For Other Certificates Or Extracts	0	0	35	0	35	
140200101	Penalties And Fines - Penal Interest	0	0	163072	222	162850	
140200106	Penalties And Fines - Marriage Registration	0	0	1900	0	1900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4125	0	4125	
140200110	Penalties And Fines - Ownership Change	0	0	28000	500	27500	
140200199	Penalties And Fines - Other Penalties	0	0	7923	6923	1000	
140400106	Search Fee - Birth Registration	0	0	266	0	266	
140400109	Application Fee	0	0	121940	7120	114820	
140400115	Search Fee - Death Registration	0	0	200	0	200	
140400199	Other Fees	0	0	134431	128781	5650	
140500111	Other User Charges Collected	0	0	3500	0	3500	
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	0	0	6107	0	6107	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	66	0	66	
140900199	Remission And Refund - Other Fees	0	0	0	88178		88178
150110101	Receipts from Sale Of Tender Forms	0	0	241380	132520	108860	
150110199	Receipts from Sale Of Other Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	90219	0	90219	
150120103	Receipts From Auction Of Obsolete Assets	0	0	400700	274500	126200	
160100101	Development Fund - General	0	0	12914145	0	12914145	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	5631658	150000	5481658	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	994733	0	994733	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	818728	7740	810988	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2104575	0	2104575	
160100401	Maintenance Fund - Road Assets	0	0	16229000	350000	15879000	
160100402	Maintenance Fund - Non-Road Assets	0	0	7640065	420193	7219872	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12078637	0	12078637	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15896536	0	15896536	
160100639	National Health Mission	0	0	445675	0	445675	
160100682	Total Sanitation Scheme	0	0	10000	0	10000	
160100720	Housing-Grant	0	0	1450000	0	1450000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11454100	0	11454100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21737100	0	21737100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4923200	0	4923200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4083600	0	4083600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	752000	0	752000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	323682	0	323682	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	552482	0	552482	
160100907	Integrated Child Development Scheme	0	0	361488	0	361488	
160102601	Beneficiary Contribution (Utilised)	0	0	256565	0	256565	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2798676	0	2798676	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2233784	0	2233784	
171100101	Interest From Bank Accounts	0	0	170222	6312	163910	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180110101	Lapsed Deposits - Auction Deposit	0	0	50000	0	50000	
180400199	Recovery From Employees - Others	0	0	6702	0	6702	
180800199	Miscellaneous Receipts	0	0	1875	1875		
190100101	Prior Period Income-Property Tax	0	0	342837	263	342574	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12640	0	12640	
190200201	Prior Period Income - License Fees	0	0	2500	0	2500	
210100101	Salaries - Secretary	0	0	74428	920509		846081
210100102	Salaries - Permanent Staff	0	0	977087	6762181		5785094
210100105	Salaries - Part Time Contingent Staff	0	0	54261	546237		491976
210100106	Salaries - Contract Staff	0	0	477010	498557		21547
210100107	Salaries - Honorarium Staff	0	0	0	14400		14400
210100201	Wages - Daily Wages Staff	0	0	37410	446940		409530
210100306	Telephone Charges-Secretary	0	0	247	3389		3142
210200101	Travelling Allowances - Secretary	0	0	0	32720		32720
210200102	Travelling Allowances - Permanent Staff	0	0	0	30644		30644
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	28750		28750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	8250	18150		9900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28420		28420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	500	44970		44470
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2607		2607
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	120486		120486
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	773066		773066
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	750	11500		10750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22750		22750
210200404	Sitting Fee Of Members	0	0	4400	52800		48400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3630		3630
210300101	Pension Contributions - Secretary	0	0	0	99640		99640
210300102	Pension Contributions - Permanent Staff	0	0	232415	910299		677884
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	64995		64995
210300111	Contributory Pension (NPS) - Localbody Share	0	0	7920	64619		56699
210300202	Leave Surrender- Secretary	0	0	0	12882		12882
210300203	Leave Surrender - Permanent Staff	0	0	76072	433231		357159
210300205	Leave Surrender - Part Time Contingent Staff	0	0	6537	29798		23261
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	100009		100009
220110102	Electricity Charges - Transferred Institutions	0	0	2082	14763		12681
220110103	Water Charges - Office	0	0	0	16259		16259
220110104	Water Charges - Transferred Institutions	0	0	3491	8836		5345
220110199	Other Office Maintenance Expenses	0	0	3351	12774		9423
220120101	Telephone Expenses - Office	0	0	0	24872		24872
220120103	Postage Expenses	0	0	15000	36362		21362
220120104	Internet Charges	0	0	0	20062		20062
220120107	Refreshment Charges - Committee Meetings	0	0	6260	73453		67193
220120108	Refreshment Charges - Other Meetings	0	0	1200	24315		23115
220200102	Purchase Of News Paper	0	0	0	24660		24660
220210101	Printing Charges	0	0	0	172247		172247
220210102	Stationery Expenses	0	0	9351	201712		192361
220400101	Insurance Of Vehicles	0	0	0	19877		19877
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8115		8115
220600101	Newspaper Advertisement Charges	0	0	0	73793		73793
220600199	Other Advertisement & Publicity Charges	0	0	0	19000		19000
220700101	Election Expenses - Printing Charges	0	0	0	26597		26597
220710101	Extra - Ordinary Expenses	0	0	1000	1000		
220800104	Grama Sabha Expenses	0	0	0	26000		26000
220800109	Donations And Contributions As Per Government Order	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800199	Other Administrative Expenses	0	0	0	179826		179826
230100101	Electricity Charges For Street Lights	0	0	7800	950982		943182
230100199	Electricity Charges For Other Operations	0	0	0	66		66
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157743		157743
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17381		17381
230110101	Water Charges For Kwa Street Taps	0	0	0	609090		609090
230300199	Consumption Of Stores - Other Stores	0	0	2891	9145		6254
230400101	Vehicle Hire Charges	0	0	0	4750		4750
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19800		19800
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2005		2005
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1500	47039		45539
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2450	32790		30340
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24348		24348
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	185		185
230800099	Other Operating & Maintenance Expenses	0	0	0	800		800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20550		20550
240700101	Bank Charges	0	0	0	470		470
250100004	Paddy-Lime Distribution	0	0	0	140400		140400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	682748		682748
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	45920		45920
250100102	Coconut-Biofertiliser Distribution	0	0	0	111282		111282
250100103	Coconut-Fertiliser Distribution	0	0	0	119475		119475
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	174450	829100		654650
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	249340		249340
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	1935	1935		
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	748740	1938113		1189373

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102012	Irrigation-Others-Maintenance Of Canal	0	0	179932	179932		
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	17851	17851		
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	196000		196000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	28461	29199		738
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	10910	1040596		1029686
250102205	Water Conservation - Well Recharging	0	0	0	34524		34524
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	30000		30000
250102601	Watershed Protection-Vegitative Check Dam	0	0	31265	603556		572291
250104009	Agriculture - Cereal Crops	0	0	0	16000		16000
250104201	Haritha Keralam - Green House	0	0	0	8450		8450
250104601	Agrarian Disease - Controll Of Pests	0	0	0	199125		199125
250104902	Intercropping - Distribution of Manure	0	0	0	545848		545848
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	0	283950		283950
250110008	Poultry-Providing Birds	0	0	0	359400		359400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	29120		29120
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1850000		1850000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	415000	415000		
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	830000		830000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	480000		480000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	113145		113145
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	5000		5000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	154486		154486

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251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	6000		6000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1024775		1024775
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	154486	1032414		877928
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	15102		15102
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	66564	518769		452205
251110207	Medical Institution-Homoeo-Bio Medical Waste Management	0	0	25000	25000		
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	634500		634500
251110506	Health Related Activties-Immunisation Activity	0	0	0	55883		55883
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	128573		128573
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	35782	814791		779009
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	48000	284000		236000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	13450	99330		85880
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	13860	222760		208900
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	61750		61750
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	143720		143720
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	76521		76521
251130803	Solid Waste Management - Collection and Transportation	0	0	0	4779		4779
251130810	Solid Waste Management - Monitoring	0	0	0	149362		149362
251140003	Housing-Individual Programmes-Land Purchase By	0	0	0	200000		200000

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	The Individual For House						
251140004	Housing-Individual Programmes-House Construction	0	0	1790000	5663937		3873937
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1238330		1238330
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4188500		4188500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1050000		1050000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	64365	380060		315695
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	134860		134860
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	66500	467495		400995
251150008	Child Welfare-Travelling Fare For Buds School	0	0	66500	439250		372750
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	3107		3107
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	373500		373500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	70200		70200
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	16404		16404
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1376800		1376800
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	42910		42910
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	108428		108428
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	53666		53666
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50910		50910
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	38746	305308		266562

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	5684	965656		959972
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	55521		55521
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	185010		185010
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	216725	235437		18712
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	90000		90000
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	72541		72541
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	61383		61383
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	617130		617130
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6580		6580
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	33104		33104
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	326729		326729
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	36259		36259
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	288661		288661
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	214737		214737
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1564254		1564254
251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala	0	0	0	288060		288060

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	Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	107307		107307
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	184500		184500
252110001	Roads-Retarring	0	0	47093	11684246		11637153
252110002	Roads-Patch Work	0	0	0	208225		208225
252110003	Roads-Side Wall	0	0	0	288009		288009
252110004	Roads-Concretting	0	0	567178	1422246		855068
252110005	Roads-Drainage Renovation	0	0	0	1565658		1565658
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2442566		2442566
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	26791	53582		26791
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	96872		96872
252120101	Other Buildings-Renovation Of Building	0	0	0	3697466		3697466
252120102	Other Buildings-Renovation Of Side Wall	0	0	15257	69257		54000
252130201	Renovation Of Farm Road	0	0	0	276826		276826
253100101	Total Poverty Alleviation	0	0	0	15896536		15896536
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21737100		21737100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4923200		4923200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11454100		11454100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	752000		752000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4083600		4083600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	139200		139200
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3599		3599
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	522286		522286
272300101	Depreciation - Roads & Bridges	0	0	0	4433869		4433869
272310101	Depreciation -Sewerage & Drainage	0	0	0	314149		314149
272320101	Depreciation -Waterways	0	0	0	1359563		1359563

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272330101	Depreciation -Public Lighting	0	0	0	194356		194356
272400101	Depreciation- Plant & Machinery	0	0	0	112705		112705
272600101	Depreciation - Office & Other Equipments	0	0	0	351776		351776
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	306769		306769
272800101	Depreciation - Other Fixed Assets	0	0	0	95450		95450
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	148904	434134		285230
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	60559		60559
290800201	Prior Period Expenses - Administrative Expenses	0	0	300	6115		5815
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2062		2062
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	378	2315		1937
310100101	Panchayat Fund - General Fund	1000381	0	0	0	1000381	
310900101	Excess Of Income Over Expenditure	-34157646	24916391	0	0		59074037
311100101	Panchayat'S Distress Relief Fund	11308	0	359	0	11667	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	2340889	0	0	0	2340889	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2184252	0	937712	468856	2653108	
312100139	Capital Contribution--National Health Mission	500000	0	0	0	500000	
312100182	Capital Contribution--Total Sanitation Scheme	922896	0	0	0	922896	
312100201	Capital Contribution--Development Fund - General - Capital	1622776	0	0	0	1622776	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2414754	0	150000	0	2564754	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6434129	0	1002054	0	7436183	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	299292	0	7740	3870	303162	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2191316	0	1042104	0	3233420	

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312100301	Capital Contribution-- Maintenance Grant - Road	14764365	0	350000	0	15114365	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2382294	0	420193	0	2802487	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	228069	0	0	0	228069	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	350000	0	0	0	350000	
312110001	Beneficiary Contribution (Utilised)	407150	0	0	0	407150	
312110101	Capital Reserves	85914249	0	0	0	85914249	
320100125	Intergrated Child Development Service	10000	0	0	0	10000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1468	0	1138759	1053520	86707	
320100139	National Health Mission	500000	0	0	445675	54325	
320100145	National Programme For Persons With Disabilities	1015970	0	0	0	1015970	
320100152	Other Schemes	37656	0	0	0	37656	
320100181	Total Sanitation Campaign	19	0	0	0	19	
320100191	Nirmal Puraskar	126	0	0	0	126	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	1421450	0	1227546	361488	2287508	
320100197	Literacy Scheme Grant	7842	0	218	0	8060	
320100198	Grant from Suchitwa Mission	981877	0	0	0	981877	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	571542	0	329418	552482	348478	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	330979	0	524372	323682	531669	
320100999	Other Liabilities	95925	0	0	50000	45925	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2452839	0	2465796	1770603	3148032	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2886123	0	4935000	3146679	4674444	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	400416	0	0	0	400416	

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320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	31500	31500		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4403000	0	1700000	1450000	4653000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	649472	0	0	10000	639472	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	117615	0	0	0	117615	
320800101	Beneficiary Contributions	168490	0	257605	256565	169530	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1270	0	36	0	1306	
320900101	Donations to CMDRF	1300	0	104777	104777	1300	
330500201	Secured Loans - Loan From KURDFC	12992917	0	5167630	2073500	16087047	
340100101	Contractors' Earnest Money Deposit	3000	0	29250	0	32250	
340100103	Bidders' Earnest Money Deposit	113485	0	6550	0	120035	
340100201	Contractors' Security Deposit	27700	0	30472	30472	27700	
340100202	Suppliers' Security Deposit	37000	0	0	0	37000	
340100203	Bidders' Security Deposit	37550	0	0	0	37550	
340100301	Contractors' Retention	411742	0	246064	66408	591398	
340100303	Election Deposit	35000	0	0	0	35000	
340100401	Road Cutting - Deposit	3500	0	0	0	3500	
340109901	Other Deposits	29502	0	1000	1000	29502	
340200101	Rent Deposit	17000	0	1000	1000	17000	
340200102	Auction Deposit	800	0	0	0	800	
340200103	Water Connection - Deposit	500	0	0	0	500	
340200106	Deposit Received For Halls And Auditoriums	23710	0	19001	15629	27082	
340200199	Other Deposits	3000	0	0	0	3000	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350100201	Amount payable to Contractors	0	0	600	600		
350109999	Amount payable to Other Creditors	0	0	28406205	28406205		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9030184	9030184		
350110102	Employee Liabilities - Net Salary Payable	377823	0	6564624	6474998	467449	
350110104	Employer Liabilities - Pension Contributions Payable	62104	0	1055428	1039832	77700	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15447	0	71572	80444	6575	
350110199	Other Employee Liabilities Payable	0	0	2000	2000		
350120101	Interest Accrued & Due - Loans	32801	0	84300	0	117101	
350120199	Interest Accrued & Due - Others	0	0	309352	309352		
350200101	Recoveries Payable - General Provident Fund	10000	0	319480	314480	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119670	0	1322977	1355807	86840	
350200103	Recoveries Payable - State Life Insurance	8350	0	118400	116050	10700	
350200104	Recoveries Payable - Group Insurance Scheme	8300	0	98100	98600	7800	
350200105	Recoveries Payable - Life Insurance Corporation	3420	0	37225	37627	3018	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3100	0	58752	61852		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	0	28000	
350200117	Recoveries Payable - MEDISEP	6000	0	79500	79500	6000	
350200119	Recoveries Payable - Covid	779	0	0	0	779	
350200199	Recoveries Payable - Other Recoveries From Employees	9306	0	0	0	9306	
350200201	Recoveries Payable - Income Tax Deducted At Source	130466	0	79786	72623	137629	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7225	0	30640	30640	7225	
350200204	Recoveries Payable - National Pension Scheme	15447	0	64619	73491	6575	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8905	0	84822	74452	19275	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8905	0	89629	79259	19275	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	27134	20774	6360	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	27294	20934	6360	
350200299	Recoveries Payable - Other Deductions	0	0	9286	9286		
350300101	Government And Other Dues Payable - Library Cess	238661	0	340059	288100	290620	
350300103	Government And Other Dues Payable - Value Added Tax	3040	0	0	0	3040	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300111	Government And Other Dues Payable - Flood Cess	468	0	0	0	468	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	710	0	765	0	1475	
350300199	Government And Other Dues Payable - Others	44114	0	1875	26262	19727	
350400299	Refunds Payable - Other User Charges	0	0	500	0	500	
350400399	Refunds Payable - Other Fees	500	0	609566	610066		
350400999	Refund of unutilised Grants - Prior period	183016	0	141927	31500	293443	
350409901	Refunds Payable - Others	60821	0	0	0	60821	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	188880	0	22793	5330	206343	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	349460	0	258340	221360	386440	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	87511	0	15607	15621	87497	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	428000	0	298400	218800	507600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4500	0	4800	5000	4300	
350800101	Liability In Respect Of Stale Cheques	18639	0	77801	50000	46440	
410800101	Other Fixed Assets	0	347548	0	0		347548
412010101	Capital Work In Progress	0	0	468856	468856		
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	32200	0	0		32200
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	290467	0	0		290467
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	635594	0	0		635594
413101014	Irrigation-Others-Check Dam	0	0	8632	132151		123519
413101016	Irrigation-Others-Pond For Irrigation	0	260186	0	0		260186
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	13000	0	0		13000
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	49372		49372
414100102	Primary Education-Side Wall For Government School	0	0	0	421616		421616
414100105	Primary Education- Furniture In Government School	0	249919	49372	49372		249919

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100106	Primary Education-Buildings In Government Schools	0	125960	0	0		125960
414100114	Primary Education- Computer And Peripharals In Govt School	0	44900	0	0		44900
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	398523	0	0		398523
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	130000	130000		
414110006	Medical Institution-Alloppathy-Sidewall	0	744182	0	0		744182
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	58250	241146	241146		58250
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	99710		99710
414110101	Medical Institution-Ayurveda-Health- Buildings	0	500000	0	0		500000
414110106	Medical Institution-Ayurveda-Sidewall	0	249839	0	0		249839
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	163244		163244
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	29300	0	25500		54800
414110201	Medical Institution-Homoeo-Health- Buildings	0	193615	0	0		193615
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	125000	0	0		125000
414110601	Hospitals - Toilet Construction	0	250000	0	0		250000
414120002	Public Drinking Water Programmes- New Open Well	0	1107368	0	0		1107368
414120003	Public Drinking Water Programmes- New Borewell	0	0	3870	3870		
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	817676	0	0		817676
414120007	Public Drinking Water Programmes-Tank	0	771920	0	0		771920
414120008	Public Drinking Water Programmes- Pipe Line	0	10919805	0	0		10919805
414130001	Public Programmes-Toilet	0	1541853	0	0		1541853
414130002	Public Programmes-Baby Friendly Toilet	0	86743	0	0		86743
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	117038	0	0		117038
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1127053	0	0		1127053
414140103	Sanitation And Waste Management-Public	0	0	37050	37050		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	62610	82050		19440
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	331178	0	0		331178
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	199043		199043
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	88049		88049
414220105	Improvement Of The Service Of Local Governments- Computers	0	320543	0	0		320543
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	49990		49990
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	300812	0	106959		407771
415100003	Streetlights- Streelights	0	1683723	0	0		1683723
415100101	Electrification Of Offices-Office Electrification	0	0	0	345405		345405
415110001	Roads- New Roads	0	9953745	0	486612		10440357
415110002	Roads-Mettalled Roads	0	23902375	0	0		23902375
415110003	Roads-Tarred	0	41342409	11533114	11533114		41342409
415110004	Roads-Drainage	0	3154598	1474082	1474082		3154598
415110005	Roads - Connectivity Plan	0	148273	0	0		148273
415110201	Footpaths- Foot Paths	0	18076	500000	500000		18076
415110301	Bridges- New Bridges	0	359548	0	0		359548
415110401	Culverts- New Culverts	0	3141493	0	0		3141493
415110501	Chappatts- New Chappaths/Causeways	0	7807678	0	0		7807678
415120002	Local Self Government Institution Officer Building-New Building	0	13966210	0	0		13966210
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	6530	180822		174292
415120008	Local Self Government Institution Officer Building-Equipments	0	1095875	1539	1539		1095875
415120009	Local Self Government Institution Officer Building - Furniture	0	2431710	20000	130000		2541710
415120102	Other Buildings-New Building	0	2959600	2681197	2681197		2959600
415120105	Other Buildings-Sanitation Facilities	0	1208457	0	0		1208457
415120106	Other Buildings-Sidewall	0	149543	0	0		149543
415120108	Other Buildings- Equipments	0	0	1584	19224		17640
415120109	Other Buildings- Furniture	0	5298	0	24780		30078
415130201	Side Walls-Side Wall Of Canal	0	250793	0	0		250793

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130401	Tractor Ramp- Tractor Ramp	0	169470	0	0		169470
415130601	News Board/Border Determined Boards	0	99470	0	207727		307197
415140001	Vehicles For Office Use	0	977266	0	0		977266
416100101	Accumulated Depreciation - Buildings	3203844	0	522286	0	3726130	
416100102	Accumulated Depreciation - Roads and Bridges	65158081	0	4433869	0	69591950	
416100103	Accumulated Depreciation - Sewerage and Drainage	2782222	0	314149	0	3096371	
416100104	Accumulated Depreciation - Waterways	2312481	0	1359563	0	3672044	
416100105	Accumulated Depreciation - Public Lighting	1050309	0	194356	0	1244665	
416100106	Accumulated Depreciation - Plant and Machinery	492659	0	112705	0	605364	
416100107	Accumulated Depreciation - Vehicles	977265	0	0	0	977265	
416100108	Accumulated Depreciation - Office and Other Equipment	722290	0	351776	0	1074066	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1866195	0	306769	0	2172964	
416100110	Accumulated Depreciation - Other Fixed Assets	2694097	0	95450	0	2789547	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	279365	2661313	2705915		323967
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	31629	204790	294221		121060
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	177929	4202078	4668842		644693
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	100599	524591	571217		147225
431120101	Receivables For Profession Tax - Institutions (Current)	0	22500	197610	193860		18750
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	18750	11250	27500		35000
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21000	21000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	640	640		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	403640	403640		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1250	1250		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	367900	367900		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	2500	2500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5500	5500		
431300198	Receivables For Other Fees (Current)	0	54310	157010	102700		
431300199	Receivables For Other Fees (Arrears)	0	0	53420	54310		890
431400101	Rent Receivables From Buildings(Current)	0	211	86868	86657		
431400102	Rent Receivables From Buildings(Arrears)	0	0	30816	30816		
431500199	Receivables of Redemption	0	1935142	1932680	5518937		5521399
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	28071	0	368005	337174	58902	
440400101	Prepaid Interest & Finance Charges	0	5384	0	0		5384
440500101	Prepaid Programme Expenses	0	11338093	1564254	1790000		11563839
450100101	Cash	0	63510	7492396	7428886		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13345204	11093968	11607617		13858853
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2598300	7732631	10929009		5794678
450210104	Treasury Account Of Traditional Functions Fund	0	0	15441942	15441942		
450240139	Fund In Bank Account Of National Health Mission	0	330979	323682	524372		531669
450240149	Fund In Bank Account Of National Rural Health Mission	0	571542	553482	330418		348478
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	32350	32350		
450250032	Fund In Bank Account Of Other Revenue Grants	0	5338962	5663495	8153335		7828802
450280001	Fund In Bank Account Of Loans And Advances	0	2311714	850001	3566402		5028115
460100101	Festival Advance	0	12000	224000	240000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	50000	600	620		50020
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	949000	0	0		949000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	22396	0	0		22396
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	5805		5805
460500399	Advance To Other Authorised Agencies	0	210000	0	500000		710000
460500499	Advance To Other Accredited Agencies	0	8087	998	0		7089

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	164692	534692	630000		260000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1605330	1570530	1528280		1563080
460509901	Advance To Others	0	48840	114720	229440		163560
Total		203327141	203327141	307844966	307844966	393682369	393682369



Mudakuzha Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,010,059.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	113,983.00
140000000	Fees & User Charges	I-4	3,076,744.00
150000000	Sales & Hire Charges	I-5	326,279.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,762,496.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	163,910.00
180000000	Other Income	I-9	56,702.00
A	Total - INCOME		137,510,173.00
210000000	Establishment Expenses	I-10	10,570,375.00
220000000	Administrative Expenses	I-11	1,157,797.00
230000000	Operations & Maintenance	I-12	1,882,033.00
240000000	Interest & Finance Charges	I-13	470.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,998,320.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,469,232.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,333,134.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,896,536.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,950,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	142,799.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,690,923.00
190000000	Prior Period Income	I-19	357,714.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		139,103,619.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,593,446.00
290000000	Prior period Expenses	I-18	355,603.00
D	Net Difference	I-19 - I-18	2,111.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,595,557.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,573,448.00
110100102	Property Tax On Non-Residential Buildings	4,443,791.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	1,562,580.00
110200105	Profession Tax - Traders	402,740.00
	Total	9,010,059.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	67,752.00
130300101	Rent From Auditoriums And Halls	46,231.00
	Total	113,983.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration - After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	366,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140110110	Licence Fees For Livestock Farms	5,500.00
140110199	Other Licence Fees	20.00
140120101	Permit Fee For Construction Of Buildings	1,217,478.00
140120102	Permit Fee For Installation Of Machinery	1,400.00
140120104	Permit Fee For Running Machinery	111,700.00
140120105	Fee for Building Regularisation	1,125,552.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,167.00
140130199	Fees For Other Certificates Or Extracts	35.00
140200101	Penalties And Fines - Penal Interest	162,850.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,125.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	1,000.00
140400106	Search Fee - Birth Registration	266.00
140400109	Application Fee	114,820.00
140400115	Search Fee - Death Registration	200.00
140400199	Other Fees	5,650.00
140500111	Other User Charges Collected	3,500.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	6,107.00
140700199	Re-Imbursement Of Other Expenses Incurred	66.00
140900199	Remission And Refund - Other Fees	-88,178.00
	Total	3,076,744.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	108,860.00
150110199	Receipts from Sale Of Other Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	90,219.00
150120103	Receipts From Auction Of Obsolete Assets	126,200.00
	Total	326,279.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,914,145.00
160100102	Development Fund - Special Component Plan	5,481,658.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	994,733.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	810,988.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,104,575.00
160100401	Maintenance Fund - Road Assets	15,879,000.00
160100402	Maintenance Fund - Non-Road Assets	7,219,872.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,078,637.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,896,536.00
160100639	National Health Mission	445,675.00
160100682	Total Sanitation Scheme	10,000.00
160100720	Housing-Grant	1,450,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,454,100.00
160100743	State Sponsored Schemes -National Old Age Pension	21,737,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,923,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,083,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	752,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	323,682.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	552,482.00
160100907	Integrated Child Developement Scheme	361,488.00
160102601	Beneficiary Contribution (Utilised)	256,565.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,798,676.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,233,784.00
	Total	124,762,496.00

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	163,910.00
	Total	163,910.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	50,000.00
180400199	Recovery From Employees - Others	6,702.00
	Total	56,702.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	846,081.00
210100102	Salaries - Permanent Staff	5,785,094.00
210100105	Salaries - Part Time Contingent Staff	491,976.00
210100106	Salaries - Contract Staff	21,547.00
210100107	Salaries - Honorarium Staff	14,400.00
210100201	Wages - Daily Wages Staff	409,530.00
210100306	Telephone Charges-Secretary	3,142.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	32,720.00
210200102	Travelling Allowances - Permanent Staff	30,644.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	28,750.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	9,900.00
210200210	Special Festival Allowance-Daily Wages Staff	28,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	44,470.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,607.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	120,486.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	773,066.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,750.00
210200404	Sitting Fee Of Members	48,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,630.00
210300101	Pension Contributions - Secretary	99,640.00
210300102	Pension Contributions - Permanent Staff	677,884.00
210300104	Pension Contributions - Part Time Contingent Staff	64,995.00
210300111	Contributory Pension (NPS) - Localbody Share	56,699.00
210300202	Leave Surrender- Secretary	12,882.00
210300203	Leave Surrender - Permanent Staff	357,159.00
210300205	Leave Surrender - Part Time Contingent Staff	23,261.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,570,375.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	100,009.00
220110102	Electricity Charges - Transferred Institutions	12,681.00
220110103	Water Charges - Office	16,259.00
220110104	Water Charges - Transferred Institutions	5,345.00
220110199	Other Office Maintenance Expenses	9,423.00
220120101	Telephone Expenses - Office	24,872.00
220120103	Postage Expenses	21,362.00
220120104	Internet Charges	20,062.00
220120107	Refreshment Charges - Committee Meetings	67,193.00
220120108	Refreshment Charges - Other Meetings	23,115.00
220200102	Purchase Of News Paper	24,660.00
220210101	Printing Charges	172,247.00
220210102	Stationery Expenses	192,361.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	19,877.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220520199	Other Professional Fees Except Legal Expenses	8,115.00
220600101	Newspaper Advertisement Charges	73,793.00
220600199	Other Advertisement & Publicity Charges	19,000.00
220700101	Election Expenses - Printing Charges	26,597.00
220800104	Grama Sabha Expenses	26,000.00
220800109	Donations And Contributions As Per Governement Order	40,000.00
220800199	Other Administrative Expenses	179,826.00
	Total	1,157,797.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	943,182.00
230100199	Electricity Charges For Other Operations	66.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,743.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,381.00
230110101	Water Charges For Kwa Street Taps	609,090.00
230300199	Consumption Of Stores - Other Stores	6,254.00
230400101	Vehicle Hire Charges	4,750.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,800.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,005.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,539.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,340.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,348.00
230509901	Repairs & Maintenance -Other Fixed Assets	185.00
230800099	Other Operating & Maintenance Expenses	800.00
230800104	Expenses For Cutting Of Dangerous Trees	20,550.00
	Total	1,882,033.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	470.00
	Total	470.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	140,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	682,748.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100012	Agriculture - Paddy - Barren Land Cultivation	45,920.00
250100102	Coconut-Biofertiliser Distribution	111,282.00
250100103	Coconut-Fertiliser Distribution	119,475.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	654,650.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	249,340.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,189,373.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	196,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	738.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,029,686.00
250102205	Water Conservation - Well Recharging	34,524.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	30,000.00
250102601	Watershed Protection-Vegitative Check Dam	572,291.00
250104009	Agriculture - Cereal Crops	16,000.00
250104201	Haritha Keralam - Green House	8,450.00
250104601	Agrarian Disease - Controll Of Pests	199,125.00
250104902	Intercropping - Distribution of Manure	545,848.00
250104904	Intercropping - Distribution of Lime / Dolomite	283,950.00
250110008	Poultry-Providing Birds	359,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110203	Disease Control-Anti-Rabis Programmes	29,120.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,850,000.00
	Total	8,998,320.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	830,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	480,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	113,145.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	5,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	154,486.00
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	6,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,024,775.00
251110012	Medical Institution-Allopathy-Health-Related Activities	877,928.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	15,102.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	452,205.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	634,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110506	Health Related Activities-Immunisation Activity	55,883.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	128,573.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	779,009.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	236,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	85,880.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	208,900.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	61,750.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	143,720.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	76,521.00
251130803	Solid Waste Management - Collection and Transportation	4,779.00
251130810	Solid Waste Management - Monitoring	149,362.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	3,873,937.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,238,330.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,188,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,050,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	315,695.00
251150003	Child Welfare-Honorarium To Buds School Helpers	134,860.00
251150005	Child Welfare-Travelling Facilities For Buds School	400,995.00
251150008	Child Welfare-Travelling Fare For Buds School	372,750.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	3,107.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	373,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	70,200.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	16,404.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,376,800.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	42,910.00
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	108,428.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	53,666.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,910.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	266,562.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	959,972.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	55,521.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	185,010.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	18,712.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	90,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	72,541.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	61,383.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	617,130.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,580.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	33,104.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	326,729.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	36,259.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	288,661.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	214,737.00
251240401	Loan Repayment-Housing- Loan Repayment	1,564,254.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	288,060.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	107,307.00
	Total	28,469,232.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	184,500.00
252110001	Roads-Retarring	11,637,153.00
252110002	Roads-Patch Work	208,225.00
252110003	Roads-Side Wall	288,009.00
252110004	Roads-Concretting	855,068.00
252110005	Roads-Drainage Renovation	1,565,658.00
252110008	Roads - Road works with interlocking & concrete blocks	2,442,566.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	26,791.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	96,872.00
252120101	Other Buildings-Renovation Of Building	3,697,466.00
252120102	Other Buildings-Renovation Of Side Wall	54,000.00
252130201	Renovation Of Farm Road	276,826.00
	Total	21,333,134.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,896,536.00
	Total	15,896,536.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,737,100.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,923,200.00
254200104	State Sponsored Schemes- Widow Pension	11,454,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	752,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,083,600.00
	Total	42,950,000.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	139,200.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,599.00
	Total	142,799.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

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	522,286.00
272300101	Depreciation - Roads & Bridges	4,433,869.00
272310101	Depreciation -Sewerage & Drainage	314,149.00
272320101	Depreciation -Waterways	1,359,563.00
272330101	Depreciation -Public Lighting	194,356.00
272400101	Depreciation- Plant & Machinery	112,705.00
272600101	Depreciation - Office & Other Equipments	351,776.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	306,769.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	95,450.00
	Total	7,690,923.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	285,230.00
290800101	Prior Period Expenses - Establishment Expenses	60,559.00
290800201	Prior Period Expenses - Administrative Expenses	5,815.00
290800501	Prior Period Expenses - Programme Expenses	2,062.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1,937.00
	Total	355,603.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	342,574.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,640.00
190200201	Prior Period Income - License Fees	2,500.00
	Total	357,714.00

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



Mudakuzha Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	24,560,211.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,538,080.00
130000000	Rental Income From Panchayat Properties	RP-3	46,231.00
140000000	Fees & User Charges	RP-4	2,792,523.00
150000000	Sale & Hire Charges	RP-5	223,579.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,078,637.00
171000000	Interest Earned	RP-9	170,222.00
190000000	Prior Period Income	RP-11	15,140.00
290000000	Prior Period Item	RP-25	678.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,363,445.00
431000000	Sundry Debtors (Receivables)	RP-45	9,237,000.00
460000000	Loans, Advances and Deposits	RP-49	572,600.00
Non-Operating			
180000000	Other Income	RP-10	56,702.00
330000000	Secured Loans	RP-31	4,658,384.00
340000000	Deposits Received	RP-33	272,589.00
350000000	Other Liabilities	RP-35	1,567,842.00
	Total :		70,153,863.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	56,472.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	154,777.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-45	5,518,937.00
440000000	Pre-paid Expenses	RP-47	1,790,000.00
460000000	Loans, Advances and Deposits	RP-49	1,944,545.00
Non-Operating			
340000000	Deposits Received	RP-33	53,551.00
350000000	Other Liabilities	RP-35	27,244,986.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	33,390,595.00
	Total :		70,153,863.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	63,510.00
450210101	1-(1)	0.00
450210101	ASWAS DISTRESS UBI-6605UNION BANK OF INDIA-(654402010006605)	7,709.00
450210101	Bank of India-(857310100005427)	7,842.00
450210101	Bank of India-(857310100005810)	0.00
450210101	Bank of India-(857310100006194)	0.00
450210101	BOI NREGS-393 BANK OF INDIA-(857310110000393)	1,468.00
450210101	KLGB LIFE BHAVANANIDHI-23929 KERALA GRAMIN BANK-(40552101023929)	1,270.00
450210101	SBI EPAYMENT - 20952 STATE BANK OF INDIA-(67393020952)	5,924,303.00
450210101	SBI LIFEMISSION -7965 STATE BANK OF INDIA-(38067117965)	3,823,527.00
450210101	UBI OWN FUND-3561 UNION BANK OF INDIA-(654402010003561)	3,579,085.00
450210102	-2401OTHER CO-OPERATIVE BANK-(2401)	0.00
450210102	FEDRAL BANK SWIPING MACHINE OWN FUND-7295-(17620100047295)	1,956,551.00
450210102	Other Co-operative Bank-(3458)	0.00
450210102	SCB OWN FUND-927 OTHER CO-OPERATIVE BANK-(927)	638,150.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	CLOSED OWN FUND SUB TREASURY, KUNNATHUNAD-(712071400000003)	0.00
450210104	JOINT VENTURE OLD -961 SUB TREASURY, KUNNATHUNAD-(799011400000961)	0.00
450210104	NEW LGTSB OWN FUND SUB TREASURY, KUNNATHUNAD-992-(799013000000992)	0.00
450210102	SCB DISTRESS -OTHER CO-OPERATIVE BANK-(3124)	3,599.00
450210107	SUB TREASURY -(799012900001176)	0.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -6972-(654402010006972)	571,542.00
450240139	UBI PFMS HEALTH GRANT CONVERSION OF PHC TOWARDS WELLNESS CENTRE A/C -6973-(654402010006973)	330,979.00
450250032	ICICI PFMS 15 TH CFC GRANT -(074301001004)	5,338,962.00
450250037	IDBI PFMS SWACH BHARATH MISSION (GRAMIN) PHASE 2-(0334104000194228)	0.00
450250025	CANARA BANK PFMS LITEARCY NEW A/C-90470-(110076190470)	0.00
450280001	UNION BANK OF INDIA HUDCO LIFE LOAN NEW A/C - 6985-(654402010006985)	2,311,714.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
450210201	JOINT VENTURE BLOCK SHARE - 464 SUB TREASURY KUNNATHUNAD-(799013100000464)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	24,560,211.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,538,080.00
	Total	1,538,080.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	46,231.00
	Total	46,231.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140110199	Other Licence Fees	20.00
140110110	Licence Fees For Livestock Farms	0.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	1,217,478.00
140120105	Fee for Building Regularisation	1,125,552.00
140120104	Permit Fee For Running Machinery	111,700.00
140120102	Permit Fee For Installation Of Machinery	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	840.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	35.00
140130119	Fees For Extracts As Per RTI Act	1,167.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,125.00
140200101	Penalties And Fines - Penal Interest	162,851.00
140200199	Penalties And Fines - Other Penalties	1,000.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140400199	Other Fees	5,650.00
140400115	Search Fee - Death Registration	200.00
140400109	Application Fee	114,820.00
140400106	Search Fee - Birth Registration	266.00
140500111	Other User Charges Collected	3,500.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	6,107.00
140700199	Re-Imbursement Of Other Expenses Incurred	66.00
	Total	2,792,523.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,160.00
150110199	Receipts from Sale Of Other Forms	1,000.00
150120103	Receipts From Auction Of Obsolete Assets	126,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	90,219.00
	Total	223,579.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,078,637.00
	Total	12,078,637.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	170,222.00
	Total	170,222.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,640.00
190200201	Prior Period Income - License Fees	2,500.00
	Total	15,140.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	300.00
290800701	Prior Period Expenses - Miscellaneous Expenses	378.00
	Total	678.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,133,060.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,183,234.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,700,000.00
320800101	Beneficiary Contributions	257,605.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	312,000.00
320100196	Integrated Child Development Scheme	1,227,546.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,935,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	515,000.00
	Total	12,363,445.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,259,832.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	467,888.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	180,627.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,814,921.00
431120101	Receivables For Profession Tax - Institutions (Current)	8,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	186,280.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
431300199	Receivables For Other Fees (Arrears)	53,420.00
431300198	Receivables For Other Fees (Current)	102,700.00
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)	154,900.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431400101	Rent Receivables From Buildings(Current)	67,752.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,932,680.00
	Total	9,237,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	600.00
460100101	Festival Advance	72,000.00
460500501	Advance To Implementing Officers	500,000.00
	Total	572,600.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	50,000.00
180400199	Recovery From Employees - Others	6,702.00
180800199	Miscellaneous Receipts	0.00
	Total	56,702.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,658,384.00
	Total	4,658,384.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,550.00
340100301	Contractors' Retention	216,789.00
340100101	Contractors' Earnest Money Deposit	29,250.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	19,000.00
	Total	272,589.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	84,300.00
350120199	Interest Accrued & Due - Others	309,352.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,267.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,692.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,692.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,267.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	765.00
350300101	Government And Other Dues Payable - Library Cess	336,164.00
350300199	Government And Other Dues Payable - Others	1,875.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,793.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	253,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,607.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	291,600.00
350800101	Liability In Respect Of Stale Cheques	27,801.00
350400999	Refund of unutilised Grants - Prior period	141,927.00
	Total	1,567,842.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	30,472.00
220800104	Grama Sabha Expenses	26,000.00
	Total	56,472.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320900101	Donations to CMDRF	104,777.00
320100999	Other Liabilities	50,000.00
	Total	154,777.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414110004	Medical Institution-Allopathy-Sanitation Facilities	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,518,937.00
	Total	5,518,937.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,790,000.00
	Total	1,790,000.00

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

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	186,000.00
460100199	Other Advances	620.00
460509901	Advance To Others	114,720.00
460500501	Advance To Implementing Officers	630,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,935.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,011,270.00
	Total	1,944,545.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100301	Contractors' Retention	37,133.00
340100201	Contractors' Security Deposit	0.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	15,418.00
	Total	53,551.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,328,920.00
350110104	Employer Liabilities - Pension Contributions Payable	897,037.00
350110102	Employee Liabilities - Net Salary Payable	5,274,988.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	65,571.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,952.00
350200101	Recoveries Payable - General Provident Fund	279,170.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,203,937.00
350200103	Recoveries Payable - State Life Insurance	100,900.00
350200104	Recoveries Payable - Group Insurance Scheme	85,500.00
350200105	Recoveries Payable - Life Insurance Corporation	33,607.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,936.00
350200204	Recoveries Payable - National Pension Scheme	65,571.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,897.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,897.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,495.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,495.00
350300101	Government And Other Dues Payable - Library Cess	284,205.00
350400399	Refunds Payable - Other Fees	373,408.00
350800101	Liability In Respect Of Stale Cheques	0.00
350400999	Refund of unutilised Grants - Prior period	31,500.00
	Total	27,244,986.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	Other Co-operative Bank-(3458)	0.00
450210102	SCB OWN FUND-927 OTHER CO-OPERATIVE BANK-(927)	535,708.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210101	1-(1)	0.00
450210101	BOI NREGS-393 BANK OF INDIA-(857310110000393)	86,707.00
450210101	KLGB LIFE BHAVANANIDHI-23929 KERALA GRAMIN BANK-(40552101023929)	1,306.00
450210101	SBI EPAYMENT - 20952 STATE BANK OF INDIA-(67393020952)	6,083,515.00
450210101	SBI LIFEMISSION -7965 STATE BANK OF INDIA-(38067117965)	5,329,809.00
450210101	UBI OWN FUND-3561 UNION BANK OF INDIA-(654402010003561)	2,341,532.00
450210102	-2401OTHER CO-OPERATIVE BANK-(2401)	0.00
450210102	FEDRAL BANK SWIPING MACHINE OWN FUND-7295-(17620100047295)	5,255,227.00
450210102	SCB DISTRESS -OTHER CO-OPERATIVE BANK-(3124)	3,743.00
450210107	SUB TREASURY -(799012900001176)	0.00
450210104	CLOSED OWN FUND SUB TREASURY, KUNNATHUNAD-(712071400000003)	0.00
450210104	JOINT VENTURE OLD -961 SUB TREASURY, KUNNATHUNAD-(7990114000000961)	0.00
450210104	NEW LGTSB OWN FUND SUB TREASURY, KUNNATHUNAD-992-(7990130000000992)	0.00
450210101	Bank of India-(857310100005810)	0.00
450210101	Bank of India-(857310100005427)	8,060.00
450210101	Bank of India-(857310100006194)	0.00
450210101	ASWAS DISTRESS UBI-6605UNION BANK OF INDIA-(654402010006605)	7,924.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -6972-(654402010006972)	348,478.00
450240139	UBI PFMS HEALTH GRANT CONVERSION OF PHC TOWARDS WELLNESS CENTRE A/C -6973-(654402010006973)	531,669.00
450250032	ICICI PFMS 15 TH CFC GRANT -(074301001004)	7,828,802.00
450250037	IDBI PFMS SWACH BHARATH MISSION (GRAMIN) PHASE 2-(0334104000194228)	0.00
450250025	CANARA BANK PFMS LITEARCY NEW A/C-90470-(110076190470)	0.00
450250021	UBI PFMS HEALTH GRANT BUILDINGLESS SUBCENTERS-6971-(654402010006971)	0.00
450280001	UNION BANK OF INDIA HUDCO LIFE LOAN NEW A/C - 6985-(654402010006985)	5,028,115.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
450210201	JOINT VENTURE BLOCK SHARE - 464 SUB TREASURY KUNNATHUNAD-(799013100000464)	0.00
	Total	33,390,595.00