



Mudakuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-54,037,186.00
311000000	Earmarked Funds	B-2	10,961.00
312000000	Reserves	B-3	119,502,893.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,061,177.00
330000000	Secured Loans	B-5	3,835,464.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	657,805.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,788,811.00
360000000	Provisions	B-10	0.00
	Total :		83,819,925.00
410000000	Fixed Assets	B-11	347,548.00
412000000	Capital Work-in-Progress	B-11(b)	8,690,466.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,231,447.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,076,755.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113,950,356.00
416000000	Accumulated Depreciation	B-11(a)	-72,991,079.00
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	809,681.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,263,855.00
450000000	Cash and Bank Balance	B-17	17,020,975.00

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, advances and deposits	B-18	2,419,921.00
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 :		83,819,925.00

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	-55,037,567.00
	Total	-54,037,186.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,961.00
	Total	10,961.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	1,510,044.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,184,252.00
312100182	Capital Contribution--Total Sanitation Scheme	554,695.00
312100201	Capital Contribution--Development Fund - General - Capital	1,372,776.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,414,754.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,434,129.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	299,292.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,834,455.00
312100301	Capital Contribution--Maintenance Grant - Road	14,764,365.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,462,732.00
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	119,502,893.00
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	64,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,207.00

320100139	National Health Mission	1,000,000.00
320100145	National Programme For Persons With Disabilities	1,250,000.00
320100152	Other Schemes	37,656.00
320100181	Total Sanitation Campaign	19.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	126.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,502,187.00
320100197	Literacy Scheme Grant	7,630.00
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	213,699.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,230.00
320100999	Other Liabilities	45,925.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	749,623.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,583,951.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	400,416.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,080,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	877,541.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17,615.00
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	132,940.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,235.00
320900101	Donations to CMDRF	1,300.00
	Total	11,061,177.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,835,464.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	3,835,464.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,229.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	120,440.00
340100201	Contractors' Security Deposit	33,400.00
340100202	Suppliers' Security Deposit	37,000.00
340100203	Bidders' Security Deposit	37,550.00
340100301	Contractors' Retention	315,384.00
340100303	Election Deposit	35,000.00
340100401	Road Cutting - Deposit	3,500.00
340109901	Other Deposits	29,502.00
340200101	Rent Deposit	14,000.00
340200102	Auction Deposit	800.00
340200103	Water Connection - Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	15,500.00
340200199	Other Deposits	3,000.00
340800101	Deposit Received From Others	1,000.00
	Total	657,805.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	434,765.00

350110104	Employer Liabilities - Pension Contributions Payable	68,593.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,247.00
350120101	Interest Accrued & Due - Loans	16,619.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,190.00
350200103	Recoveries Payable - State Life Insurance	8,200.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	3,187.00
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	24,000.00
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	119,695.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,225.00
350200204	Recoveries Payable - National Pension Scheme	17,247.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,979.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,979.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,729.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,729.00
350300101	Government And Other Dues Payable - Library Cess	228,345.00
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	195.00
350300199	Government And Other Dues Payable - Others	42,809.00
350400399	Refunds Payable - Other Fees	500.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	183,016.00
350409901	Refunds Payable - Others	66,821.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	181,281.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	482,660.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53,568.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	663,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	18,639.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,788,811.00

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	8,690,466.00
	Total	8,690,466.00

B11-(c) Annual Plan - Capital Expences (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

413101016	Irrigation-Others-Pond For Irrigation	260,186.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	13,000.00
	Total	1,231,447.00
B11-(d) Annual Plan - Capital Expcnes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
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
414110006	Medical Institution-Alloppathy-Sidewall	744,182.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	58,250.00
414110106	Medical Institution-Ayurveda-Sidewall	249,839.00
414110201	Medical Institution-Homoeo-Health- Buildings	193,615.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	75,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,107,368.00
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	1,452,331.00
414130001	Public Programmes-Toilet	960,653.00
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	965,122.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	331,178.00
414190103	Non Conventional Energy (Public)-Wind Pumb	0.00
414220105	Improvement Of The Service Of Local Governments- Computers	281,543.00

414220108	Improvement Of The Service Of Local Governments- Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	44,995.00
	Total	9,076,755.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,683,723.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	9,953,745.00
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
415120008	Local Self Government Institution Officer Building- Equipments	1,093,364.00
415120009	Local Self Government Institution Officer Building - Furniture	2,197,249.00
415120102	Other Buildings-New Building	2,321,318.00
415120105	Other Buildings-Sanitation Facilities	1,208,457.00
415120106	Other Buildings-Sidewall	149,543.00
415120109	Other Buildings- Furniture	5,298.00
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	99,470.00
415140001	Vehicles For Office Use	977,266.00
	Total	113,950,356.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,695,442.00
416100102	Accumulated Depreciation - Roads and Bridges	-59,566,833.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,468,073.00

416100104	Accumulated Depreciation - Waterways	-1,416,370.00
416100105	Accumulated Depreciation - Public Lighting	-881,937.00
416100106	Accumulated Depreciation - Plant and Machinery	-379,954.00
416100107	Accumulated Depreciation - Vehicles	-977,265.00
416100108	Accumulated Depreciation - Office and Other Equipment	-405,260.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,590,582.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,609,363.00
	Total	-72,991,079.00

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)	27,949.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,073.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	66,999.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	87,996.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	18,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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)	59,500.00

431300199	Receivables For Other Fees (Arrears)	94,600.00
431400101	Rent Receivables From Buildings(Current)	1,155.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	442,325.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,666.00
	Total	809,681.00

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	4,709.00
440500101	Prepaid Programme Expenses	3,259,146.00
	Total	3,263,855.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	57,395.00
450210101	BOI NREGS-393 BANK OF INDIA-(857310110000393)	2,207.00
450210101	SBI LIFEMISSION -7965 STATE BANK OF INDIA-(38067117965)	1,380,527.00
450210101	ASWAS DISTRESS UBI-6605UNION BANK OF INDIA-(654402010006605)	7,500.00
450210101	1-(1)	0.00
450210101	Bank of India-(857310100005810)	0.00
450210101	KLGB LIFE BHAVANANIDHI-23929 KERALA GRAMIN BANK-(40552101023929)	1,235.00
450210101	Bank of India-(857310100006194)	0.00
450210101	SBI EPAYMENT - 20952 STATE BANK OF INDIA-(67393020952)	3,698,933.00
450210101	UBI OWN FUND-3561 UNION BANK OF INDIA-(654402010003561)	5,278,968.00
450210101	Bank of India-(857310100005427)	7,630.00
450210102	SCB DISTRESS -OTHER CO-OPERATIVE BANK-(3124)	3,461.00
450210102	SCB OWN FUND-927 OTHER CO-OPERATIVE BANK-(927)	2,274,847.00
450210102	Other Co-operative Bank-(3458)	0.00

450210102	FEDERAL BANK SWIPING MACHINE OWN FUND-7295-(17620100047295)	262,741.00
450210102	-2401OTHER CO-OPERATIVE BANK-(2401)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	JOINT VENTURE OLD -961 SUB TREASURY, KUNNATHUNAD-(799011400000961)	0.00
450210104	CLOSED OWN FUND SUB TREASURY, KUNNATHUNAD-(712071400000003)	0.00
450210104	NEW LGTSB OWN FUND SUB TREASURY, KUNNATHUNAD-992-(799013000000992)	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)	111,230.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -6972-(654402010006972)	213,699.00
450250032	ICICI PFMS 15 TH CFC GRANT -(074301001004)	3,333,574.00
450250037	IDBI PFMS SWACH BHARATH MISSION (GRAMIN) PHASE 2-(0334104000194228)	0.00
450280001	UNION BANK OF INDIA HUDCO LIFE LOAN NEW A/C - 6985-(654402010006985)	387,028.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
	Total	17,020,975.00

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	89,588.00
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
460500399	Advance To Other Authorised Agencies	0.00
460500499	Advance To Other Accredited Agencies	8,419.00
460500501	Advance To Implementing Officers	34,692.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,238,786.00
460509901	Advance To Others	48,840.00
	Total	2,419,921.00

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

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,035,765.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	95,848.00
140000000	Fees & User Charges	I-4	1,293,334.00
150000000	Sales & Hire Charges	I-5	469,357.00
160000000	Revenue Grants, Contributions & Compensation	I-6	102,750,388.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	123,917.00
180000000	Other Income	I-9	20,000.00
A	Total - INCOME		111,788,609.00
210000000	Establishment Expenses	I-10	10,889,154.00
220000000	Administrative Expenses	I-11	1,749,290.00
230000000	Operations & Maintenance	I-12	1,791,187.00
240000000	Interest & Finance Charges	I-13	14,607.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,768,276.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,139,538.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,486,641.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,488,978.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,041,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,775,818.00
190000000	Prior Period Income	I-19	139,161.00
B	B - Total : EXPENDITURE		119,156,989.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,368,380.00
190000000	Prior period Income	I-19	139,161.00
290000000	Prior period Expenses	I-18	-2,000.00
D	Net Difference	I-19 - I-18	-137,161.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,505,541.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,065,663.00
110100102	Property Tax On Non-Residential Buildings	3,230,112.00
110200101	Profession Tax - Institutions	35,600.00
110200102	Profession Tax - Employees	1,310,160.00
110200105	Profession Tax - Traders	394,230.00
	Total	7,035,765.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	63,948.00
130300101	Rent From Auditoriums And Halls	31,900.00
	Total	95,848.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	424,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,470.00
140110110	Licence Fees For Livestock Farms	6,800.00
140120101	Permit Fee For Construction Of Buildings	141,049.00
140120102	Permit Fee For Installation Of Machinery	12,750.00
140120103	Permit Fee For Construction Of Factory	347.00
140120104	Permit Fee For Running Machinery	309,850.00
140120105	Fee for Building Regularisation	54,872.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	294.00
140130199	Fees For Other Certificates Or Extracts	606.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	56,595.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	36,100.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	42,582.00
140400101	Notice Fee	64,144.00
140400102	Warrant Fee	50.00
140400103	Fee for Ownership Change	15,500.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	5,720.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	17,779.00
140500111	Other User Charges Collected	3,100.00
140500209	Restoration Charges For Road Cutting	1,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	76,390.00
	Total	1,293,334.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	256,550.00
150110101	Receipts from Sale Of Tender Forms	88,010.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	124,797.00
	Total	469,357.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,719,729.00
160100102	Development Fund - Special Component Plan	5,387,808.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,314,654.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,751,594.00
160100401	Maintenance Fund - Road Assets	16,666,515.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	2,989,573.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,687,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,488,978.00
160100681	Total Sanitation Campaign	45,000.00
160100720	Housing-Grant	1,720,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,447,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	15,602,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,096,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,238,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	576,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	50,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25,220.00
160100907	Integrated Child Development Scheme	176,387.00
160102601	Beneficiary Contribution (Utilised)	91,480.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,407,697.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,237,253.00
	Total	102,750,388.00

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	123,917.00
	Total	123,917.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	20,000.00
	Total	20,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	945,750.00
210100102	Salaries - Permanent Staff	4,887,475.00
210100105	Salaries - Part Time Contingent Staff	446,569.00
210100106	Salaries - Contract Staff	349,870.00
210100107	Salaries - Honorarium Staff	84,280.00
210100201	Wages - Daily Wages Staff	871,960.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,823.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	25,610.00
210200210	Special Festival Allowance-Daily Wages Staff	4,820.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,824.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,824.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00
210200404	Sitting Fee Of Members	72,800.00
210300101	Pension Contributions - Secretary	129,240.00
210300102	Pension Contributions - Permanent Staff	784,256.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300104	Pension Contributions - Part Time Contingent Staff	61,203.00
210300111	Contributory Pension (NPS) - Localbody Share	125,525.00
210300203	Leave Surrender - Permanent Staff	28,057.00
210300205	Leave Surrender - Part Time Contingent Staff	38,744.00
210400102	Terminal Leave Encashment-Permanent Staff	512,724.00
	Total	10,889,154.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	40,000.00
220110101	Electricity Charges - Office	80,668.00
220110102	Electricity Charges - Transferred Institutions	177,667.00
220110103	Water Charges - Office	385.00
220110104	Water Charges - Transferred Institutions	37,434.00
220110199	Other Office Maintenance Expenses	97,490.00
220120101	Telephone Expenses - Office	37,240.00
220120102	Telephone Expenses - Transferred Institutions	88,834.00
220120103	Postage Expenses	2,640.00
220120104	Internet Charges	19,812.00
220120105	Other Expenses-Transferred Institutions	42,424.00
220120107	Refreshment Charges - Committee Meetings	137,177.00
220120108	Refreshment Charges - Other Meetings	27,000.00
220200101	Purchase Of Books	4,875.00
220200102	Purchase Of News Paper	8,220.00
220210101	Printing Charges	202,237.00
220210102	Stationery Expenses	314,132.00
220400101	Insurance Of Vehicles	20,269.00
220510102	Legal Expenses Other Than For Recoveries	72,000.00
220520199	Other Professional Fees Except Legal Expenses	10,650.00
220600101	Newspaper Advertisement Charges	73,278.00
220600199	Other Advertisement & Publicity Charges	79,595.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,780.00
220710101	Extra - Ordinary Expenses	16,530.00
220800104	Grama Sabha Expenses	32,985.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Government Order	66,100.00
220800199	Other Administrative Expenses	50,868.00
	Total	1,749,290.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	937,774.00
230100104	Electricity Charges For Drinking Water Schemes	554.00
230100199	Electricity Charges For Other Operations	27,914.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	171,623.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	36,447.00
230300199	Consumption Of Stores - Other Stores	261,224.00
230400102	Equipment Hire Charges	6,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,107.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	28,765.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,556.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	71,387.00
230800099	Other Operating & Maintenance Expenses	6,136.00
230800104	Expenses For Cutting Of Dangerous Trees	9,700.00
230800110	Sanitation Expenses	130,000.00
	Total	1,791,187.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,625.00
240800101	Other Finance Expenses	12,982.00
	Total	14,607.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,560.00
250100102	Coconut-Biofertiliser Distribution	898,125.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,048,376.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	254,536.00
250104201	Haritha Keralam - Green House	12,084.00
250104601	Agrarian Disease - Controll Of Pests	300,000.00
250110003	Goat-Providing Animals	126,000.00
250110007	Calf-Providing Animals	240.00
250110008	Poultry-Providing Birds	176,160.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	224,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	28,635.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,375,160.00
250180004	Nonconventional Energy - Solar Lantern	69,800.00
	Total	4,768,276.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	122,333.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,090,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	493,955.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	22,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,999.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,082,631.00
251110011	Medical Institution-Alloppathy-Renovation	169,467.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	105,165.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	707,061.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	24,926.00
251110506	Health Related Activties-Immunisation Activity	49,544.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	325,985.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	159,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	58,425.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	76,390.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	315,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	45,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	338,800.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	17,053.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	15,708.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	287,200.00
251140004	Housing-Individual Programmes-House Construction	6,532,200.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,890,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	200,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	505,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	289,980.00
251150003	Child Welfare-Honorarium To Buds School Helpers	217,485.00
251150005	Child Welfare-Travelling Facilities For Buds School	706,550.00
251150006	Child Welfare-Bala Sabha Programmes	31,555.00
251150008	Child Welfare-Travelling Fare For Buds School	99,850.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	436,800.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	603,300.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,325,675.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	221,100.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	60,383.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	145,171.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,231,066.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	18,525.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	469,209.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	47,430.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	554,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	122,602.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	54,651.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	92,985.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	279,923.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	177,642.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	360.00
251240401	Loan Repayment-Housing- Loan Repayment	1,564,254.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	5,000.00
	Total	25,139,538.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	185,200.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	79,828.00
252110001	Roads-Retarring	14,411,127.00
252110003	Roads-Side Wall	634,258.00
252110004	Roads-Concretting	1,780,597.00
252110005	Roads-Drainage Renovation	155,784.00
252110009	Roads - Road Safety Activities	13,320.00
252110301	Culverts-Renovation Of Culverts	254,790.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	219,171.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	20,000.00
252120101	Other Buildings-Renovation Of Building	605,511.00
252120102	Other Buildings-Renovation Of Side Wall	127,055.00
	Total	18,486,641.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,488,978.00
	Total	16,488,978.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,602,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,096,400.00
254200104	State Sponsored Schemes- Widow Pension	8,447,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	576,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,238,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	50,000.00
	Total	32,041,500.00

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.)
	Total	0.00

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	772,280.00
272300101	Depreciation - Roads & Bridges	5,399,102.00
272310101	Depreciation -Sewerage & Drainage	1,048,253.00
272320101	Depreciation -Waterways	192,741.00
272330101	Depreciation -Public Lighting	256,013.00
272600101	Depreciation - Office & Other Equipments	41,343.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	66,086.00
	Total	7,775,818.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-2,000.00
	Total	-2,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	45,745.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,360.00
190200201	Prior Period Income - License Fees	1,100.00
190200401	Prior Period Income - Other Incomes	16,269.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	50,687.00
	Total	139,161.00



Mudakuzha Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,191,700.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,287,660.00
130000000	Rental Income From Panchayat Properties	RP-3	31,900.00
140000000	Fees & User Charges	RP-4	862,384.00
150000000	Sale & Hire Charges	RP-5	395,376.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,767,000.00
171000000	Interest Earned	RP-9	125,628.00
190000000	Prior Period Income	RP-11	93,435.00
210000000	Establishment Expenses	RP-12	13,986.00
220000000	Administrative Expenses	RP-13	0.00
290000000	Prior Period Item	RP-25	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,624,352.00
431000000	Sundry Debtors (Receivables)	RP-45	6,108,363.00
460000000	Loans, Advances and Deposits	RP-49	47,594.00
Non-Operating			
180000000	Other Income	RP-10	20,000.00
330000000	Secured Loans	RP-31	3,860,000.00
340000000	Deposits Received	RP-33	114,327.00
350000000	Other Liabilities	RP-35	1,565,410.00
	Total :		50,111,115.00
Payments			

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Operating			
220000000	Administrative Expenses	RP-13	32,985.00
254000000	State Sponsored Schemes	RP-19	80,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	98,840.00
431000000	Sundry Debtors (Receivables)	RP-45	442,325.00
440000000	Pre-paid Expenses	RP-47	3,304,600.00
460000000	Loans, Advances and Deposits	RP-49	1,682,494.00
Non-Operating			
340000000	Deposits Received	RP-33	95,655.00
350000000	Other Liabilities	RP-35	27,353,241.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,020,975.00
	Total :		50,111,115.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	176,272.00
450210101	Bank of India-(857310100005427)	7,421.00
450210101	Bank of India-(857310100005810)	0.00
450210101	Bank of India-(857310100006194)	0.00
450210101	BOI NREGS-393 BANK OF INDIA-(857310110000393)	1,079.00
450210101	KLGB LIFE BHAVANANIDHI-23929 KERALA GRAMIN BANK-(40552101023929)	1,201.00
450210101	SBI EPAYMENT - 20952 STATE BANK OF INDIA-(67393020952)	2,077,758.00
450210101	SBI LIFEMISSION -7965 STATE BANK OF INDIA-(38067117965)	18,676.00
450210101	UBI OWN FUND-3561 UNION BANK OF INDIA-(654402010003561)	863,668.00
450210102	-2401OTHER CO-OPERATIVE BANK-(2401)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(3458)	0.00
450210102	SCB DISTRESS -OTHER CO-OPERATIVE BANK-(3124)	3,328.00
450210102	SCB OWN FUND-927 OTHER CO-OPERATIVE BANK-(927)	5,634,174.00
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)	2,462.00
450210104	NEW LGTSB OWN FUND SUB TREASURY, KUNNATHUNAD-992-(799013000000992)	304,157.00
450210101	ASWAS DISTRESS UBI-6605UNION BANK OF INDIA-(654402010006605)	7,293.00
450210107	SUB TREASURY -(799012900001176)	0.00
450250032	ICICI PFMS 15 TH CFC GRANT -(074301001004)	5,094,211.00
450210201	JOINT VENTURE BLOCK SHARE - 464 SUB TREASURY KUNNATHUNAD-(799013100000464)	0.00
	Total	14,191,700.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,287,660.00
	Total	1,287,660.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	31,900.00
	Total	31,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110110	Licence Fees For Livestock Farms	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,470.00
140120102	Permit Fee For Installation Of Machinery	12,750.00
140120105	Fee for Building Regularisation	54,872.00
140120104	Permit Fee For Running Machinery	309,850.00
140120101	Permit Fee For Construction Of Buildings	141,049.00
140120103	Permit Fee For Construction Of Factory	347.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130106	Fee for Issue Of Death Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	606.00
140130119	Fees For Extracts As Per RTI Act	294.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140200199	Penalties And Fines - Other Penalties	42,582.00
140200101	Penalties And Fines - Penal Interest	56,595.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	36,100.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140400102	Warrant Fee	50.00
140400103	Fee for Ownership Change	15,500.00
140400106	Search Fee - Birth Registration	84.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400109	Application Fee	5,720.00
140400199	Other Fees	17,779.00
140400115	Search Fee - Death Registration	112.00
140400101	Notice Fee	64,144.00
140500209	Restoration Charges For Road Cutting	1,500.00
140500111	Other User Charges Collected	3,100.00
140700199	Re-Imbursement Of Other Expenses Incurred	76,390.00
	Total	862,384.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	256,550.00
150110101	Receipts from Sale Of Tender Forms	28,510.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	110,316.00
	Total	395,376.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	50,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,687,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	8,767,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	125,628.00
	Total	125,628.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	19.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,360.00
190200401	Prior Period Income - Other Incomes	16,269.00
190200201	Prior Period Income - License Fees	1,100.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	50,687.00
	Total	93,435.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	13,986.00
	Total	13,986.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	2,000.00
	Total	2,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	737,610.00
320100139	National Health Mission	1,000,000.00
320100152	Other Schemes	37,656.00
320100182	Total Sanitation Scheme	554,695.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,093,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,800,000.00
320800101	Beneficiary Contributions	138,530.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,139,000.00
320100196	Integrated Child Development Scheme	1,678,574.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100999	Other Liabilities	98,840.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,447.00
	Total	12,624,352.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,034,907.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	172,614.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,141,796.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	156,913.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	12,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,600.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	153,190.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	199,400.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	132,850.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	62,793.00
431400102	Rent Receivables From Buildings(Arrears)	2,200.00
431910201	Outdoor collection control account	0.00
	Total	6,108,363.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	47,594.00
	Total	47,594.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	20,000.00
	Total	20,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	3,860,000.00
	Total	3,860,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	13,000.00
340100301	Contractors' Retention	78,351.00
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	8,476.00
340200199	Other Deposits	1,500.00
340200106	Deposit Received For Halls And Auditoriums	13,000.00
	Total	114,327.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	691.00
350120101	Interest Accrued & Due - Loans	14,152.00
350120199	Interest Accrued & Due - Others	192,580.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,068.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,068.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	275,311.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	26,262.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	155.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,064.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	519,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,399.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	422,160.00
	Total	1,565,410.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	32,985.00
	Total	32,985.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	50,000.00
	Total	80,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	98,840.00
	Total	98,840.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	442,325.00
	Total	442,325.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,304,600.00
	Total	3,304,600.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	39,588.00
460100101	Festival Advance	106,000.00
460500501	Advance To Implementing Officers	448,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,049,406.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	39,000.00
	Total	1,682,494.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,476.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100303	Election Deposit	1,000.00
340100201	Contractors' Security Deposit	3,129.00
340100103	Bidders' Earnest Money Deposit	75,050.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
340200101	Rent Deposit	1,000.00
	Total	95,655.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,229,924.00
350110102	Employee Liabilities - Net Salary Payable	4,497,207.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	117,972.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	512,724.00
350110104	Employer Liabilities - Pension Contributions Payable	999,731.00
350200204	Recoveries Payable - National Pension Scheme	117,972.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	935,480.00
350200103	Recoveries Payable - State Life Insurance	75,850.00
350200104	Recoveries Payable - Group Insurance Scheme	102,400.00
350200105	Recoveries Payable - Life Insurance Corporation	51,506.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	251,558.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,483.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,057.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,057.00
350200117	Recoveries Payable - MEDISEP	51,000.00
350300199	Government And Other Dues Payable - Others	500.00
350300101	Government And Other Dues Payable - Library Cess	310,320.00
	Total	27,353,241.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	57,395.00
450210102	SCB DISTRESS -OTHER CO-OPERATIVE BANK-(3124)	3,461.00
450210102	SCB OWN FUND-927 OTHER CO-OPERATIVE BANK-(927)	2,274,847.00
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
450210102	-2401OTHER CO-OPERATIVE BANK-(2401)	0.00
450210102	FEDRAL BANK SWIPING MACHINE OWN FUND- 7295-(17620100047295)	262,741.00
450210102	Other Co-operative Bank-(3458)	0.00
450210101	Bank of India-(857310100005810)	0.00
450210101	Bank of India-(857310100005427)	7,630.00
450210101	ASWAS DISTRESS UBI-6605UNION BANK OF INDIA-(654402010006605)	7,500.00
450210101	1-(1)	0.00
450210101	SBI EPAYMENT - 20952 STATE BANK OF INDIA-(67393020952)	3,698,933.00
450210101	SBI LIFE MISSION -7965 STATE BANK OF INDIA-(38067117965)	1,380,527.00
450210101	UBI OWN FUND-3561 UNION BANK OF INDIA-(654402010003561)	5,278,968.00
450210107	SUB TREASURY -(799012900001176)	0.00
450210104	NEW LGTSB OWN FUND SUB TREASURY, KUNNATHUNAD-992-(799013000000992)	0.00
450210101	KLGB LIFE BHAVANANIDHI-23929 KERALA GRAMIN BANK-(40552101023929)	1,235.00
450210101	BOI NREGS-393 BANK OF INDIA-(857310110000393)	2,207.00
450210101	Bank of India-(857310100006194)	0.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -6972-(654402010006972)	213,699.00
450240139	UBI PFMS HEALTH GRANT CONVERSION OF PHC TOWARDS WELLNESS CENTRE A/C -6973-(654402010006973)	111,230.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250032	ICICI PFMS 15 TH CFC GRANT -(074301001004)	3,333,574.00
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)	387,028.00
450210201	JOINT VENTURE BLOCK SHARE - 464 SUB TREASURY KUNNATHUNAD-(799013100000464)	0.00
	Total	17,020,975.00



Mudakuzha Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2065663	0	2065663	
110100102	Property Tax On Non-Residential Buildings	0	0	3230112	0	3230112	
110200101	Profession Tax - Institutions	0	0	35600	0	35600	
110200102	Profession Tax - Employees	0	0	1312560	2400	1310160	
110200105	Profession Tax - Traders	0	0	579270	185040	394230	
130100101	Rent From Buildings	0	0	63948	0	63948	
130300101	Rent From Auditoriums And Halls	0	0	31900	0	31900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	424350	0	424350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4470	0	4470	
140110110	Licence Fees For Livestock Farms	0	0	6800	0	6800	
140120101	Permit Fee For Construction Of Buildings	0	0	141049	0	141049	
140120102	Permit Fee For Installation Of Machinery	0	0	12850	100	12750	
140120103	Permit Fee For Construction Of Factory	0	0	347	0	347	
140120104	Permit Fee For Running Machinery	0	0	330950	21100	309850	
140120105	Fee for Building Regularisation	0	0	54872	0	54872	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2700	0	2700	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	920	0	920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	294	0	294	
140130199	Fees For Other Certificates Or Extracts	0	0	606	0	606	
140200101	Penalties And Fines - Penal Interest	0	0	70631	14036	56595	
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	36100	0	36100	
140200110	Penalties And Fines - Ownership Change	0	0	9000	0	9000	
140200199	Penalties And Fines - Other Penalties	0	0	42582	0	42582	
140400101	Notice Fee	0	0	66345	2201	64144	
140400102	Warrant Fee	0	0	50	0	50	
140400103	Fee for Ownership Change	0	0	15500	0	15500	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	5720	0	5720	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	17819	40	17779	
140500111	Other User Charges Collected	0	0	3100	0	3100	
140500209	Restoration Charges For Road Cutting	0	0	1500	0	1500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	76390	0	76390	
150100110	Receipts from Sale Of Timber	0	0	256550	0	256550	
150110101	Receipts from Sale Of Tender Forms	0	0	287410	199400	88010	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	124797	0	124797	
160100101	Development Fund - General	0	0	11067976	348247	10719729	
160100102	Development Fund - Special Component Plan	0	0	5387808	0	5387808	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1314654	0	1314654	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3321094	1569500	1751594	
160100401	Maintenance Fund - Road Assets	0	0	17543480	876965	16666515	
160100402	Maintenance Fund - Non-Road Assets	0	0	3874836	885263	2989573	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8687000	0	8687000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16488978	0	16488978	
160100631	Mid Day Meal	0	0	10429	10429		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100681	Total Sanitation Campaign	0	0	45000	0	45000	
160100720	Housing-Grant	0	0	1720000	0	1720000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8447000	0	8447000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15602800	0	15602800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4096400	0	4096400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3238900	0	3238900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	576400	0	576400	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	50000	0	50000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	25220	0	25220	
160100907	Integrated Child Developement Scheme	0	0	176387	0	176387	
160102601	Beneficiary Contribution (Utilised)	0	0	91480	0	91480	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3407697	0	3407697	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1237253	0	1237253	
171100101	Interest From Bank Accounts	0	0	125628	1711	123917	
180400199	Recovery From Employees - Others	0	0	20000	0	20000	
180900102	Voluntary Contributions And Donations	0	0	5000	5000		
190100101	Prior Period Income-Property Tax	0	0	59895	14150	45745	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	25360	0	25360	
190200201	Prior Period Income - License Fees	0	0	1100	0	1100	
190200401	Prior Period Income - Other Incomes	0	0	16269	0	16269	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	27972	27972		
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	57124	6437	50687	
210100101	Salaries - Secretary	0	0	13986	959736		945750
210100102	Salaries - Permanent Staff	0	0	0	4887475		4887475
210100105	Salaries - Part Time Contingent Staff	0	0	61203	507772		446569
210100106	Salaries - Contract Staff	0	0	0	349870		349870

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100107	Salaries - Honorarium Staff	0	0	0	84280		84280
210100201	Wages - Daily Wages Staff	0	0	0	871960		871960
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2823		2823
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	25610		25610
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4820		4820
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	3059		2824
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	77600	408800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2824		2824
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36750		36750
210200404	Sitting Fee Of Members	0	0	0	72800		72800
210300101	Pension Contributions - Secretary	0	0	0	129240		129240
210300102	Pension Contributions - Permanent Staff	0	0	118470	902726		784256
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	61203		61203
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	125525		125525
210300203	Leave Surrender - Permanent Staff	0	0	0	28057		28057
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	38744		38744
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	512724		512724
220100101	Rent Of Buildings	0	0	4000	44000		40000
220100299	Other Items	0	0	98840	98840		
220110101	Electricity Charges - Office	0	0	6414	87082		80668
220110102	Electricity Charges - Transferred Institutions	0	0	0	177667		177667
220110103	Water Charges - Office	0	0	0	385		385

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	0	37434		37434
220110199	Other Office Maintenance Expenses	0	0	0	97490		97490
220120101	Telephone Expenses - Office	0	0	691	37931		37240
220120102	Telephone Expenses - Transferred Institutions	0	0	0	88834		88834
220120103	Postage Expenses	0	0	0	2640		2640
220120104	Internet Charges	0	0	0	19812		19812
220120105	Other Expenses-Transferred Institutions	0	0	0	42424		42424
220120107	Refreshment Charges - Committee Meetings	0	0	0	137177		137177
220120108	Refreshment Charges - Other Meetings	0	0	0	27000		27000
220200101	Purchase Of Books	0	0	0	4875		4875
220200102	Purchase Of News Paper	0	0	0	8220		8220
220210101	Printing Charges	0	0	0	202237		202237
220210102	Stationery Expenses	0	0	0	314132		314132
220400101	Insurance Of Vehicles	0	0	0	20269		20269
220510102	Legal Expenses Other Than For Recoveries	0	0	0	72000		72000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10650		10650
220600101	Newspaper Advertisement Charges	0	0	0	73278		73278
220600199	Other Advertisement & Publicity Charges	0	0	0	79595		79595
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6780		6780
220710101	Extra - Ordinary Expenses	0	0	0	16530		16530
220800104	Grama Sabha Expenses	0	0	0	32985		32985
220800109	Donations And Contributions As Per Governement Order	0	0	0	66100		66100
220800199	Other Administrative Expenses	0	0	0	50868		50868
230100101	Electricity Charges For Street Lights	0	0	725	938499		937774
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	554		554
230100199	Electricity Charges For Other Operations	0	0	0	27914		27914
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	171623		171623
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	36447		36447
230300199	Consumption Of Stores - Other Stores	0	0	0	261224		261224
230400102	Equipment Hire Charges	0	0	0	6000		6000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9107		9107
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	28765		28765
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	61556		61556

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33000		33000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	71387		71387
230800099	Other Operating & Maintenance Expenses	0	0	0	6136		6136
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9700		9700
230800110	Sanitation Expenses	0	0	0	130000		130000
240700101	Bank Charges	0	0	0	1625		1625
240800101	Other Finance Expenses	0	0	0	12982		12982
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4560		4560
250100102	Coconut-Biofertiliser Distribution	0	0	0	898125		898125
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1048376		1048376
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	269859	269859		
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	264194	518730		254536
250104201	Haritha Keralam - Green House	0	0	0	12084		12084
250104601	Agrarian Disease - Controll Of Pests	0	0	0	300000		300000
250110003	Goat-Providing Animals	0	0	0	126000		126000
250110007	Calf-Providing Animals	0	0	0	240		240
250110008	Poultry-Providing Birds	0	0	0	176160		176160
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	224600		224600
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	28635		28635
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	1375160		1375160
250180004	Nonconventional Energy - Solar Lantern	0	0	0	69800		69800
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	336870	336870		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	122333		122333
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	1090000		1090000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	493955		493955
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	22400		22400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149999		149999
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1082631		1082631
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	169467		169467
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	105165		105165
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	79864	79864		
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	707061		707061
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	24926		24926
251110506	Health Related Activities-Immunisation Activity	0	0	0	49544		49544
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	325985		325985
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	159000		159000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	58425		58425
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	76390		76390
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	315000		315000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	45000		45000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	338800		338800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	17053		17053
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	15708		15708

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	287200		287200
251140004	Housing-Individual Programmes-House Construction	0	0	3643900	10176100		6532200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1890000		1890000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	117500	317500		200000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	505000		505000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	289980		289980
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	217485		217485
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	706550		706550
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	31555		31555
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	99850		99850
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	436800		436800
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	603300		603300
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1325675		1325675
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	221100		221100
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	60383		60383
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	145171		145171
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1231066		1231066
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	18525		18525
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	86743	86743		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	269209	738418		469209
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	47430		47430

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	554800		554800
251200001	Electric Line-Post Re-Arrangement	0	0	22396	22396		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	122602		122602
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	54651		54651
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	92985		92985
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	279923		279923
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	177642		177642
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	360		360
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1564254		1564254
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	5000		5000
252100001	Streetlights-Repair Of Streetlights	0	0	0	185200		185200
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	79828		79828
252110001	Roads-Retarring	0	0	0	14411127		14411127
252110003	Roads-Side Wall	0	0	59549	693807		634258
252110004	Roads-Concretting	0	0	762803	2543400		1780597
252110005	Roads-Drainage Renovation	0	0	0	155784		155784
252110009	Roads - Road Safety Activities	0	0	0	13320		13320
252110301	Culverts-Renovation Of Culverts	0	0	0	254790		254790
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	219171	438342		219171
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	20000		20000
252120101	Other Buildings-Renovation Of Building	0	0	0	605511		605511
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	127055		127055
253100101	Total Poverty Alleviation	0	0	0	16488978		16488978
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15602800		15602800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4096400		4096400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8447000		8447000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	576400		576400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3238900		3238900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	50000		50000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	772280		772280
272300101	Depreciation - Roads & Bridges	0	0	0	5399102		5399102
272310101	Depreciation -Sewerage & Drainage	0	0	0	1048253		1048253
272320101	Depreciation -Waterways	0	0	0	192741		192741
272330101	Depreciation -Public Lighting	0	0	0	256013		256013
272600101	Depreciation - Office & Other Equipments	0	0	0	41343		41343
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	66086		66086
290800101	Prior Period Expenses - Establishment Expenses	0	0	2000	0	2000	
310100101	Panchayat Fund - General Fund	1000381	0	0	0	1000381	
310900101	Excess Of Income Over Expenditure	-22893957	24916391	0	0		47810348
311100101	Panchayat'S Distress Relief Fund	10621	0	340	0	10961	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	1510044	0	0	0	1510044	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1466146	0	718106	0	2184252	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	1109390	554695	554695	
312100201	Capital Contribution--Development Fund - General - Capital	1024529	0	348247	0	1372776	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2414754	0	0	0	2414754	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4153317	0	2280812	0	6434129	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	299292	0	0	0	299292	
312100211	Capital Contribution--Development Fund - Central	0	0	1834455	0	1834455	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant – Tied fund						
312100301	Capital Contribution-- Maintenance Grant - Road	13887400	0	876965	0	14764365	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	577469	0	885263	0	1462732	
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	64000	0	0	0	64000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1079	0	738738	737610	2207	
320100139	National Health Mission	0	0	1000000	0	1000000	
320100145	National Programme For Persons With Disabilities	1250000	0	0	0	1250000	
320100152	Other Schemes	0	0	37656	0	37656	
320100181	Total Sanitation Campaign	19	0	554695	554695	19	
320100182	Total Sanitation Scheme	0	0	554695	554695		
320100191	Nirmal Puraskar	126	0	0	0	126	
320100196	Integrated Child Development Scheme	0	0	1678574	176387	1502187	
320100197	Literacy Scheme Grant	7421	0	209	0	7630	
320100198	Grant from Suchitwa Mission	981877	0	0	0	981877	
320100201	Grants for Specific Purposes - Health Grant	0	0	110000	110000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	238919	25220	213699	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111230	0	111230	
320100999	Other Liabilities	45925	0	98840	98840	45925	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2063211	0	2281878	3595466	749623	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3031000	0	3139000	3586049	2583951	
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	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2800000	1720000	1080000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other	922541	0	0	45000	877541	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17615	0	0	0	17615	
320800101	Beneficiary Contributions	85890	0	138530	91480	132940	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1201	0	34	0	1235	
320900101	Donations to CMDRF	1300	0	0	0	1300	
330500201	Secured Loans - Loan From KURDFC	1539718	0	3860000	1564254	3835464	
330500202	Secured Loans - Loan From HUDCO	0	0	1000000	1000000		
340100101	Contractors' Earnest Money Deposit	11229	0	8476	8476	11229	
340100103	Bidders' Earnest Money Deposit	182490	0	13000	75050	120440	
340100201	Contractors' Security Deposit	36529	0	0	3129	33400	
340100202	Suppliers' Security Deposit	37000	0	0	0	37000	
340100203	Bidders' Security Deposit	37550	0	0	0	37550	
340100301	Contractors' Retention	237033	0	78351	0	315384	
340100303	Election Deposit	36000	0	0	1000	35000	
340100401	Road Cutting - Deposit	3500	0	0	0	3500	
340109901	Other Deposits	29502	0	160000	160000	29502	
340200101	Rent Deposit	15000	0	0	1000	14000	
340200102	Auction Deposit	800	0	0	0	800	
340200103	Water Connection - Deposit	500	0	0	0	500	
340200106	Deposit Received For Halls And Auditoriums	9500	0	13000	7000	15500	
340200199	Other Deposits	1500	0	1500	0	3000	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	34724521	34724521		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6115400	6115400		
350110102	Employee Liabilities - Net Salary Payable	458471	0	4473501	4497207	434765	
350110104	Employer Liabilities - Pension Contributions Payable	93625	0	974699	999731	68593	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	512724	512724		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9694	0	125525	117972	17247	
350120101	Interest Accrued & Due - Loans	2467	0	14152	0	16619	
350120199	Interest Accrued & Due - Others	0	0	193951	193951		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82650	0	941020	935480	88190	
350200103	Recoveries Payable - State Life Insurance	6700	0	77350	75850	8200	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	100000	102400	9500	
350200105	Recoveries Payable - Life Insurance Corporation	5982	0	48711	51506	3187	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10500	10500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120254	0	131304	251558		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	0	24000	
350200117	Recoveries Payable - MEDISEP	0	0	57000	51000	6000	
350200119	Recoveries Payable - Covid	779	0	0	0	779	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	9306	0	9306	
350200201	Recoveries Payable - Income Tax Deducted At Source	122202	0	5976	8483	119695	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7225	0	0	0	7225	
350200204	Recoveries Payable - National Pension Scheme	9694	0	125525	117972	17247	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9968	0	44080	40069	13979	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9968	0	47083	43072	13979	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	3044	315	2729	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	4443	1714	2729	
350300101	Government And Other Dues Payable - Library Cess	263354	0	282256	317265	228345	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	3040	0	0	0	3040	
350300111	Government And Other Dues Payable - Flood Cess	468	0	0	0	468	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	40	0	155	0	195	
350300199	Government And Other Dues Payable - Others	17047	0	26262	500	42809	
350400399	Refunds Payable - Other Fees	500	0	0	0	500	
350400999	Refund of unutilised Grants - Prior period	183016	0	0	0	183016	
350409901	Refunds Payable - Others	60821	0	6000	0	66821	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	183227	0	2399	4345	181281	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	301540	0	437760	256640	482660	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55236	0	24064	25732	53568	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	435500	0	579500	351500	663500	
350410302	Advance Collection Of Revenues - License Fees For	3000	0	0	3000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Livestock farms						
350800101	Liability In Respect Of Stale Cheques	18639	0	0	0	18639	
410800101	Other Fixed Assets	0	347548	0	0		347548
412010101	Capital Work In Progress	0	8690466	0	0		8690466
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	32200		32200
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	290467	0	0		290467
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	635594	0	0		635594
413101016	Irrigation-Others-Pond For Irrigation	0	260186	0	0		260186
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	13000	0	0		13000
414100105	Primary Education- Furniture In Government School	0	149954	0	99965		249919
414100106	Primary Education-Buildings In Government Schools	0	125960	0	0		125960
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	1935	1935		
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	44900		44900
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	398523	0	0		398523
414110006	Medical Institution-Alloppathy-Sidewall	0	744182	0	0		744182
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	58250	25220	25220		58250
414110106	Medical Institution-Ayurveda-Sidewall	0	249839	0	0		249839
414110201	Medical Institution-Homoeo-Health- Buildings	0	193615	0	0		193615
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	25000	0	50000		75000
414120002	Public Drinking Water Programmes- New Open Well	0	1107368	0	0		1107368
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	1452331	740000	740000		1452331
414130001	Public Programmes-Toilet	0	0	0	960653		960653
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	86743		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	587286	0	377836		965122

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	331178	0	0		331178
414190103	Non Conventional Energy (Public)-Wind Pumb	0	0	52200	52200		
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	281543		281543
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	13320	13320		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	44995		44995
415100003	Streetlights- Streelights	0	1464552	0	219171		1683723
415110001	Roads- New Roads	0	9235639	0	718106		9953745
415110002	Roads-Mettalled Roads	0	23167570	380248	1115053		23902375
415110003	Roads-Tarred	0	41342409	14092642	14092642		41342409
415110004	Roads-Drainage	0	1816607	0	1337991		3154598
415110005	Roads - Connectivity Plan	0	148273	0	0		148273
415110201	Footpaths- Foot Paths	0	18076	0	0		18076
415110301	Bridges- New Bridges	0	359548	0	0		359548
415110401	Culverts- New Culverts	0	2208247	0	933246		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
415120008	Local Self Government Institution Officer Building- Equipments	0	1093364	0	0		1093364
415120009	Local Self Government Institution Officer Building - Furniture	0	2195799	0	1450		2197249
415120102	Other Buildings-New Building	0	1454028	0	867290		2321318
415120105	Other Buildings-Sanitation Facilities	0	1208457	0	0		1208457
415120106	Other Buildings-Sidewall	0	149543	0	0		149543
415120109	Other Buildings- Furniture	0	5298	0	0		5298
415130101	Side Walls-Side Wall Of Rivers	0	0	58425	58425		
415130201	Side Walls-Side Wall Of Canal	0	0	122350	373143		250793
415130401	Tractor Ramp- Tractor Ramp	0	169470	0	0		169470
415130601	News Board/Border Determined Boards	0	99470	0	0		99470
415140001	Vehicles For Office Use	0	977266	0	0		977266
416100101	Accumulated Depreciation - Buildings	1923162	0	772280	0	2695442	
416100102	Accumulated Depreciation - Roads and Bridges	54167731	0	5399102	0	59566833	
416100103	Accumulated Depreciation - Sewerage and Drainage	1419820	0	1048253	0	2468073	
416100104	Accumulated Depreciation - Waterways	1223629	0	192741	0	1416370	
416100105	Accumulated Depreciation - Public Lighting	625924	0	256013	0	881937	
416100106	Accumulated Depreciation - Plant and Machinery	379954	0	0	0	379954	
416100107	Accumulated Depreciation - Vehicles	977265	0	0	0	977265	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	363917	0	41343	0	405260	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1524496	0	66086	0	1590582	
416100110	Accumulated Depreciation - Other Fixed Assets	2609363	0	0	0	2609363	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	110638	2279697	2197008		27949
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	105538	203175	117710		20073
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	105394	3440364	3401969		66999
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	84491	183527	187032		87996
431120101	Receivables For Profession Tax - Institutions (Current)	0	20000	59800	39800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	11250	12500	20000		18750
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	35860	35860		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	579270	579270		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8060	8060		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	426350	426350		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	25000	25000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	6600	6600		
431300198	Receivables For Other Fees (Current)	0	94600	94600	59500		59500
431300199	Receivables For Other Fees (Arrears)	0	199400	199400	94600		94600
431400101	Rent Receivables From Buildings(Current)	0	2200	67193	66148		1155
431400102	Rent Receivables From Buildings(Arrears)	0	0	2200	2200		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	187550	187550		
431500199	Receivables of Redemption	0	0	0	442325		442325
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19336	0	267781	277451	9666	
431910201	Outdoor collection control account	0	0	140392	140392		
440400101	Prepaid Interest & Finance Charges	0	4709	0	0		4709
440500101	Prepaid Programme Expenses	0	1518800	1564254	3304600		3259146
450100101	Cash	0	176272	6869922	6751045		57395
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2977096	6397376	13797280		10377000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5637502	10223094	7126641		2541049
450210104	Treasury Account Of Traditional Functions Fund	0	306619	9329101	9022482		
450240139	Fund In Bank Account Of National Health Mission	0	0	0	111230		111230
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	25220	238919		213699
450250032	Fund In Bank Account Of Other Revenue Grants	0	5094211	10032375	8271738		3333574
450250037	Fund In Bank Account Of Sanitation Mission	0	0	554695	554695		
450280001	Fund In Bank Account Of Loans And Advances	0	0	5407124	5794152		387028
460100101	Festival Advance	0	12000	120000	136000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	50000	76390	115978		89588
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	170000	0	779000		949000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	22396		22396
460500499	Advance To Other Accredited Agencies	0	9851	1432	0		8419
460500501	Advance To Implementing Officers	0	47594	461402	448500		34692
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	926990	1787016	2098812		1238786
460509901	Advance To Others	0	48840	0	0		48840
Total		168885471	168885471	283737985	283737985	323788007	323788007

Mudakuzha

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7035765
130000000	Rental Income from Panchayat Properties	95848
140000000	Fees & User Charges	1293334
150000000	Sales & Hire Charges	469357
160000000	Revenue Grants, Contributions & Compensation	102750388
171000000	Interest Earned	123917
180000000	Other Income	20000
190000000	Prior Period Income	139161
		111927770.00
LESS		
210000000	Establishment Expenses	10889154
220000000	Administrative Expenses	1749290
230000000	Operations & Maintenance	1791187
240000000	Interest & Finance Charges	14607
250000000	Decentralised Plan Programme - Productive Sector	4768276
251000000	Decentralised Plan Programme - Service Sector	25139538
252000000	Decentralised Plan Programme - Infrastructure Sector	18486641
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16488978
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32041500

Mudakuzha**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	7775818
290000000	Prior Period Expenditure	-2000
431000000	Sundry Debtors (Receivables)	95506
450000000	Cash and Bank Balance	2829275
		122079770.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10152000.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	340
312000000	Reserves	7498543
320000000	Grants, Funds and Contributions for specific purposes	2187556
330000000	Secured Loans	2295746
340000000	Deposits Received	18672
350000000	Other Liabilities	311804
		12312661.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12312661.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1154446
		1154446.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1154446.00
GRANT TOTAL (A+B+C)		3315107.00

Mudakuzha

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 4500000000	Cash and Bank Balance	14191700
		14191700.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14191700.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 4500000000	Cash and Bank Balance	17020975
		17020975.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17020975.00
Net increase /(decrease) in cash and cash equivalents		2829275.00