Mulamkunnathukavu Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-450170.70
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	6583.00
312000000	Reserves	B-3	62749797.00
	Total Reserve & Surplus		**62306209.30**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9397285.00
	Total Grants, Contributions for Specific Purposes		**9397285.00**
	Loans		
330000000	Secured Loans	B-5	1069056.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**1069056.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1573127.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2309867.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3882994.00**
	TOTAL LIABILITIES		**76655544.30**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	4028220.00
412000000	Capital Work in Progress	B-11(b)	911925.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	51751.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11189099.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52743845.00
416000000	Accumulated Depreciation	B-11(a)	-30865495.00
	Total Fixed Assets		**38059345.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2186354.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	26598108.30
460000000	Loans, Advances and Deposits	B-18	9811737.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**38596199.30**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**76655544.30**

Mulamkunnathukavu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8761909.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	690372.00
140000000	Fee & User Charges	I-4	5763230.00
150000000	Sale & Hire Charges	I-5	241388.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	101914742.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	299510.00
180000000	Other Income	I-9	69595.00
190000000	Prior Period Income	I-19	33192.00
	Total Income		**117740746.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11531876.00
220000000	Administrative Expenses	I-11	1448427.00
230000000	Operations & Maintenance	I-12	4099527.00
240000000	Interest & Finance Charges	I-13	64232.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3168849.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	26501539.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13194227.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	16143589.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	34766800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	840575.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	3816773.00
	Total Expenditure		**115576414.00**
	Gross Surplus / Deficit of income over Expenditure		**2164332.00**
	Gross Surplus / Deficit of income over Expenditure		**2085667.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-111857.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-78665.00**

Mulamkunnathukavu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14751680.30
Cash	Cash	RP-40(a)	10303.00
	Operating		
110000000	Tax Revenue	RP-1	1931051.00
130000000	Rental income from Panchayat Properties	RP-3	19500.00
140000000	Fees & User Charges	RP-4	5506830.00
150000000	Sale & Hire Charges	RP-5	241388.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9310500.00
171000000	Interest Earned	RP-9	299510.00
190000000	Prior Period Income	RP-11	25750.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	46620.00
311000000	Earmarked Funds	RP-28	105.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17451782.00
431000000	Sundry Debtors (Receivables)	RP-45	9571122.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
330000000	Secured Loans	RP-31	1609246.00
340000000	Deposits Received	RP-33	332152.00
350000000	Other Liabilities	RP-35	713158.00
	Grand total		**61840697.30**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	124776.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	103042.00
431000000	Sundry Debtors (Receivables)	RP-45	1203810.00
460000000	Loans, Advances and Deposits	RP-49	1341225.00
	Non Operating		
340000000	Deposits Received	RP-33	300617.00
350000000	Other Liabilities	RP-35	32169119.00
	Closing Balance		

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Bank	Bank	RP-40(b)	26571762.30
Cash	Cash	RP-40(b)	26346.00
	Grand Total		**61840697.30**



Mulakunnathukavu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-450,170.70
311000000	Earmarked Funds	B-2	6,583.00
312000000	Reserves	B-3	62,749,797.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,397,285.00
330000000	Secured Loans	B-5	1,069,056.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,573,127.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,309,867.00
360000000	Provisions	B-10	0.00
	Total :		**76,655,544.30**
410000000	Fixed Assets	B-11	4,028,220.00
412000000	Capital Work-in-Progress	B-11(b)	911,925.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	51,751.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,189,099.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52,743,845.00
416000000	Accumulated Depreciation	B-11(a)	-30,865,495.00
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	2,186,354.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	26,598,108.30
460000000	Loans, advances and deposits	B-18	9,811,737.00
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 :		**76,655,544.30**

Remarks:

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Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	583,522.30
310900101	Excess Of Income Over Expenditure	-1,033,693.00
	Total	-450,170.70

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,583.00
	Total	6,583.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,397,436.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,124,355.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,657,918.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	15,280.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,025,460.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	3,993,362.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	688,694.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	970,610.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	685,000.00
312109901	Capital Contribution	49,850,928.00
312110001	Beneficiary Contribution (Utilised)	1,326,675.00
312500101	General Reserves	14,079.00
	Total	62,749,797.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100152	Other Schemes	1,228.00
320100192	Flood Relief Grant	100,000.00
320100193	Drought Relief Grant	10,000.00
320100196	Integrated Child Developement Scheme	1,896,786.00
320100197	Literacy Scheme Grant	1,080.00
320100198	Grant from Suchitwa Mission	397,647.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14,911.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,405.00
320100999	Other Liabilities	2,471,770.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	120,604.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	112,545.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	70,563.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31,000.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,060,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	295,094.00
320900102	Donations Related to Pandemic/Epidemic Control	1,151.00
	Total	9,397,285.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	19,623.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	1,049,433.00
	Total	1,069,056.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	50,685.00
340100102	Suppliers’ Earnest Money Deposit	112,250.00
340100103	Bidders’ Earnest Money Deposit	135,050.00
340100201	Contractors’ Security Deposit	11,340.00
340100202	Suppliers’ Security Deposit	143,641.00
340100203	Bidders’ Security Deposit	203,989.00
340100301	Contractors’ Retention	575,335.00
340100303	Election Deposit	25,500.00
340109901	Other Deposits	11,723.00
340200101	Rent Deposit	169,547.00
340200102	Auction Deposit	108,891.00
340200106	Deposit Received For Halls And Auditoriums	9,500.00
340200199	Other Deposits	15,676.00
340800101	Deposit Received From Others	0.00
	Total	1,573,127.00

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	443,695.00
350110104	Employer Liabilities - Pension Contributions Payable	63,504.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,462.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	103,250.00
350200103	Recoveries Payable - State Life Insurance	9,000.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	18,669.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00

350200119	Recoveries Payable - Covid	66,600.00
350200201	Recoveries Payable - Income Tax Deducted At Source	602.00
350200202	Recoveries Payable - Value Added Tax	21,378.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,782.00
350200204	Recoveries Payable - National Pension Scheme	13,462.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,489.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,489.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,104.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,104.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	263,696.00
350300103	Government And Other Dues Payable - Value Added Tax	25,154.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,335.00
350300199	Government And Other Dues Payable - Others	115.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	273,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	242,525.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	111,776.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	58,719.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	84,850.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	47,282.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	75,512.00
350800199	Other Creditors	115,063.00
	Total	2,309,867.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,028,220.00
	Total	4,028,220.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	911,925.00
	Total	911,925.00

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

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	51,751.00
	Total	51,751.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	851,954.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	72,806.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	83,856.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	72,780.00

414120002	Public Drinking Water Programmes- New Open Well	3,178,479.00
414120003	Public Drinking Water Programmes- New Borewell	181,989.00
414120004	Public Drinking Water Programmes- Other Water Sources	220,800.00
414120007	Public Drinking Water Programmes-Tank	798,106.00
414120008	Public Drinking Water Programmes- Pipe Line	4,036,267.00
414130001	Public Programmes-Toilet	688,694.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	415,600.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	38,940.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	15,280.00
414150103	Welfare Of The Aged-Building For Old Age Homes	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	257,522.00
414220105	Improvement Of The Service Of Local Governments- Computers	58,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	217,226.00
	Total	11,189,099.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,008,780.00
415100002	Streetlights- New Line For Street Lights	10,620.00
415100003	Streetlights- Streelights	1,023,954.00
415100004	Streetlights- Street Light Meter	250,160.00
415110001	Roads- New Roads	200,000.00
415110002	Roads-Mettalled Roads	16,699,897.00
415110003	Roads-Tarred	17,035,585.00
415110004	Roads-Drainage	4,486,534.00
415110201	Footpaths- Foot Paths	0.00
415110401	Culverts- New Culverts	2,301,107.00
415120008	Local Self Government Institution Officer Building- Equipments	1,643,488.00
415120009	Local Self Government Institution Officer Building - Furniture	1,559,724.00
415120102	Other Buildings-New Building	2,864,716.00
415120106	Other Buildings-Sidewall	85,840.00
415120108	Other Buildings- Equipments	28,850.00
415120109	Other Buildings- Furniture	2,948,163.00
415140001	Vehicles For Office Use	596,427.00
	Total	52,743,845.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,061,453.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,239,462.00
416100104	Accumulated Depreciation - Waterways	-1,612,017.00
416100105	Accumulated Depreciation - Public Lighting	-1,032,882.00
416100106	Accumulated Depreciation - Plant and Machinery	-478,254.00
416100107	Accumulated Depreciation - Vehicles	-560,260.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,072,006.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-897,887.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,911,274.00
	Total	-30,865,495.00

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)	5,007.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,250.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	105,847.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58,481.00
431100105	Receivables For Service Cess on Property Tax (Current)	19,014.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	10,789.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	25,110.00
431400102	Rent Receivables From Buildings(Arrears)	723,803.00
431409999	Receivables From Government - Others	40,515.00
431500199	Receivables of Redemption	1,203,810.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,272.00
	Total	2,186,354.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-16 Pre-paid Expenses		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	26,346.00
450210101	Canara-(110042369454)	7,405.00
450210101	SBI - Life Mission-(42361867185)	209,246.00
450210101	HDFC - epos - 3020-(50200085113020)	151,786.00
450210101	CANARA-(110042369235)	2,805,500.00
450210101	CANARA-(110042368220)	14,911.00
450210101	Canara Bank-(0751101042477)	1,151.00
450210101	Kerala Grameen Bank-(40367101058147)	121,420.00
450210101	Canara Bank-(751101033161)	16,203,564.00
450210101	Canara Bank-(751101036581)	1.00
450210101	Canara Bank-(751101040888)	3,700.00
450210101	State Bank of India-(37174999543)	6,334,519.00
450210102	Other Co-operative Bank-(30295)	658,981.30
450210104	Medical College ST, Thrissur-(799013000000870)	0.00
450210104	TSB CLOSED OWN FUND(0010)-(713161400000010)	12,000.00
450220106	treasury old vpfa 1_2 (closed)-(111111111111)	47,578.00
450250025	Canara - NILP-(110080980793)	0.00
	Total	26,598,108.30
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	9,818.00

460300101	Loans To Others	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,354,300.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,841,261.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,441,247.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,349,400.00
460500399	Advance To Other Authorised Agencies	50,858.00
460500402	Advance To Costford	624,000.00
460500409	Advance To Steel Industries Kerala Limited	249,450.00
460500499	Advance To Other Accredited Agencies	77,711.00
460500501	Advance To Implementing Officers	140,042.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,653,450.00
460509901	Advance To Others	0.00
	Total	9,811,737.00

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

Mulakunnathukavu

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8761909
130000000	Rental Income from Panchayat Properties	690372
140000000	Fees & User Charges	5763230
150000000	Sales & Hire Charges	241388
160000000	Revenue Grants, Contributions & Compensation	101914742
171000000	Interest Earned	299510
180000000	Other Income	69595
190000000	Prior Period Income	33192
		117773938.00
LESS		
210000000	Establishment Expenses	11531876
220000000	Administrative Expenses	1448427
230000000	Operations & Maintenance	4099527
240000000	Interest & Finance Charges	64232
250000000	Decentralised Plan Programme - Productive Sector	3168849
251000000	Decentralised Plan Programme - Service Sector	26501539
252000000	Decentralised Plan Programme - Infrastructure Sector	13194227
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16143589
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34766800
256000000	Other Revenue Grants and Funds - Revenue Expenses	840575
272000000	Depreciation	3816773
290000000	Prior Period Expenditure	-111857
431000000	Sundry Debtors (Receivables)	-1004234
450000000	Cash and Bank Balance	11836125
		126296448.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8522510.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	105
312000000	Reserves	7911893
320000000	Grants, Funds and Contributions for specific purposes	4616664
330000000	Secured Loans	566373
340000000	Deposits Received	36973
350000000	Other Liabilities	-373636
		12758372.00
LESS		
410000000	Fixed Assets	3993362
412000000	Capital Work-in-Progress	700000
		4693362.00

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Mulakunnathukavu

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8065010.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-219090
		-219090.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-219090.00**
GRANT TOTAL (A+B+C)		**-676590.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14761983.3
		14761983.30
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14761983.30**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26598108.3
		26598108.30
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**26598108.30**
Net increase /(decrease) in cash and cash equivalents		**11836125.00**

Mulakunnathukavu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,761,909.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	690,372.00
140000000	Fees & User Charges	I-4	5,763,230.00
150000000	Sales & Hire Charges	I-5	241,388.00
160000000	Revenue Grants, Contributions & Compensation	I-6	101,914,742.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	299,510.00
180000000	Other Income	I-9	69,595.00
A	**Total - INCOME**		**117,740,746.00**
210000000	Establishment Expenses	I-10	11,531,876.00
220000000	Administrative Expenses	I-11	1,448,427.00
230000000	Operations & Maintenance	I-12	4,099,527.00
240000000	Interest & Finance Charges	I-13	64,232.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,168,849.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,501,539.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,194,227.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,143,589.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,766,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	840,575.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,816,773.00
190000000	Prior Period Income	I-19	33,192.00
B	**B - Total : EXPENDITURE**		**115,576,414.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,164,332.00**
190000000	Prior period Income	I-19	**33,192.00**
290000000	Prior period Expenses	I-18	**-111,857.00**
D	Net Difference	I-19 - I-18	**-78,665.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,085,667.00**
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	2,446,855.00
110100102	Property Tax On Non-Residential Buildings	2,996,796.00
110100104	Service Cess on Property Tax	982,607.00

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I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	692.00
110200101	Profession Tax - Institutions	23,750.00
110200102	Profession Tax - Employees	1,945,109.00
110200105	Profession Tax - Traders	366,100.00
	Total	**8,761,909.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	670,872.00
130300101	Rent From Auditoriums And Halls	17,000.00
130800101	Lease Rentals	2,500.00
	Total	**690,372.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	256,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,350.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	2,968,175.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	7,830.00
140120105	Fee for Building Regularisation	631,832.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	898.00
140130199	Fees For Other Certificates Or Extracts	211.00
140200101	Penalties And Fines - Penal Interest	95,560.00
140200106	Penalties And Fines - Marriage Registration	2,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,650.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	117,940.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400101	Notice Fee	22,477.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	186,990.00
140400115	Search Fee - Death Registration	176.00
140500111	Other User Charges Collected	3,000.00
140500209	Restoration Charges For Road Cutting	1,374,256.00
	Total	**5,763,230.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	104,720.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,668.00
150120103	Receipts From Auction Of Obsolete Assets	80,000.00
	Total	**241,388.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	9,126,530.00
160100102	Development Fund - Special Component Plan	3,758,293.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,399,543.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,491,000.00
160100401	Maintenance Fund - Road Assets	11,636,595.00
160100402	Maintenance Fund - Non-Road Assets	5,246,218.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,310,500.00
160100625	Intergrated Child Development Service	205,225.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,981,484.00
160100652	Other Schemes	388,225.00
160100660	Rural Housing-Housing For All	1,840,000.00
160100723	Literacy Scheme Grant	2,680.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,882,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,078,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,913,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,606,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,255,800.00
160100769	Suchitwa Mission Grant	335,219.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	344,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	120,000.00
160100799	Other Revenue Grants	387,630.00
160102601	Beneficiary Contribution (Utilised)	116,245.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,630,675.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,827,880.00
	Total	**101,914,742.00**

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	299,510.00
	Total	**299,510.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180900102	Voluntary Contributions And Donations	69,595.00
	Total	**69,595.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	915,882.00
210100102	Salaries - Permanent Staff	5,944,023.00
210100105	Salaries - Part Time Contingent Staff	273,291.00
210100106	Salaries - Contract Staff	76,828.00
210100201	Wages - Daily Wages Staff	423,985.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,027.00
210200102	Travelling Allowances - Permanent Staff	55,285.00
210200104	Travelling Allowances - Contract Staff	2,517.00
210200105	Travelling Allowances - Daily Wages Staff	12,420.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	23,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	187,347.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	70,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,420.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,500.00
210200504	Travelling Allowance Of Members	5,150.00
210300102	Pension Contributions - Permanent Staff	705,673.00
210300103	Pension Contributions - Full Time Contingent Staff	2,904.00
210300111	Contributory Pension (NPS) - Localbody Share	154,642.00
210300203	Leave Surrender - Permanent Staff	70,819.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400101	Terminal Leave Encashment-Secretary	426,840.00
210400102	Terminal Leave Encashment-Permanent Staff	496,303.00
	Total	**11,531,876.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	113,327.00
220110102	Electricity Charges - Transferred Institutions	52,488.00
220110103	Water Charges - Office	4,326.00
220110104	Water Charges - Transferred Institutions	5,179.00
220120101	Telephone Expenses - Office	18,857.00
220120102	Telephone Expenses - Transferred Institutions	16,905.00
220120103	Postage Expenses	12,500.00
220120104	Internet Charges	56,926.00
220120105	Other Expenses-Transferred Institutions	103,995.00
220120107	Refreshment Charges - Committee Meetings	46,975.00
220120108	Refreshment Charges - Other Meetings	62,420.00
220200101	Purchase Of Books	4,030.00
220200102	Purchase Of News Paper	4,570.00
220210101	Printing Charges	75,523.00
220210102	Stationery Expenses	148,903.00
220400101	Insurance Of Vehicles	18,539.00
220510102	Legal Expenses Other Than For Recoveries	129,200.00
220520199	Other Professional Fees Except Legal Expenses	41,940.00
220600101	Newspaper Advertisement Charges	51,975.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,600.00
220700101	Election Expenses - Printing Charges	28,858.00
220800104	Grama Sabha Expenses	43,900.00
220800105	Ceremonies, Entertainments And Receptions	80,876.00
220800107	Compensation Ordered By Court	200,000.00
220800109	Donations And Contributions As Per Governement Order	43,000.00
220800199	Other Administrative Expenses	73,615.00
	Total	**1,448,427.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,748,683.00
230100102	Electricity Charges For Crematorium	1,082.00
230100104	Electricity Charges For Drinking Water Schemes	74,708.00
230100199	Electricity Charges For Other Operations	17,812.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	148,332.00
230110101	Water Charges For Kwa Street Taps	483,776.00
230200102	Bulk Purchase Of Water For Distribution	108,120.00
230400101	Vehicle Hire Charges	22,300.00
230400102	Equipment Hire Charges	281,800.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	112,267.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,400.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	14,532.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	6,390.00
230500704	Repairs & Maintenance Electricity - Street Lights	13,890.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,664.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	99,375.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	85,409.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,314.00
230500999	Repairs & Maintenance - Movable Assets Others	1,650.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,350.00
230800099	Other Operating & Maintenance Expenses	188,130.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,027.00
230800104	Expenses For Cutting Of Dangerous Trees	34,000.00
230800110	Sanitation Expenses	616,516.00
	Total	**4,099,527.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240500101	Interest On Loans From Co-Operative Banks	61,053.00
240700101	Bank Charges	3,179.00
	Total	**64,232.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	38,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	490,800.00
250100102	Coconut-Biofertiliser Distribution	159,888.00
250100104	Coconut-Lime Distribution	21,092.00
250100302	Vegetables-Tender Plants Distribution	30,000.00
250100601	Horticulture-Tender Plants Distribution	64,750.00
250100902	Floriculture-Tender Plants Distribution	55,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	1,249.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	281,145.00
250102405	Environment - Protection Of Kaavu And Mangroves	387,630.00
250110008	Poultry-Providing Birds	43,250.00
250110014	Cow - Fodder For Milking Cow	200,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	56,079.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,950.00
250110203	Disease Control-Anti-Rabis Programmes	73,072.00
250110303	Protection Of Animals - Minerals, Dewormer	96,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	500,544.00
250130315	Inland Pisciculture - Backyard pond Fish farming	80,000.00
250130317	Inland Pisciculture	40,000.00
250200001	Self Employment and Marketting promotion	50,000.00
	Total	**3,168,849.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	345,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	30,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,913.00
251110001	Medical Institution-Alloppathy-Waste Processing	661,985.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	372,719.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,102,545.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	2,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	337,465.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	966,736.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	16,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	100,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,626.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	8,229.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	154,075.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,348,580.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	194,880.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	186,219.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	55,082.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	200,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	27,337.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	6,730,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,922,500.00
251140014	Individual Programmes - Housing	525,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,103,628.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	27,820.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	69,595.00
251150304	Welfare of Destitute	10,492.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,114,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	203,857.00
251150524	Social Security	124,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,134,136.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	452,573.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	11,653.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,255,570.00
251170104	Anganwadi Related Services	1,745,023.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,767.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	615,644.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	29,716.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	299,850.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,862.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	140,606.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	199,053.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	180,103.00
	Total	**26,501,539.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	425,482.00
252110001	Roads-Retarring	5,966,127.00
252110002	Roads-Patch Work	46,891.00
252110003	Roads-Side Wall	941,163.00
252110004	Roads-Concretting	1,341,342.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110005	Roads-Drainage Renovation	3,478,756.00
252110008	Roads - Road works with interlocking & concrete blocks	82,430.00
252110009	Roads - Road Safety Activities	198,000.00
252110101	Footpaths-Renovation Of Footpaths	37,977.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	376,298.00
252120101	Other Buildings-Renovation Of Building	299,761.00
	Total	**13,194,227.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	16,143,589.00
	Total	**16,143,589.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	19,078,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,913,400.00
254200104	State Sponsored Schemes- Widow Pension	9,882,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,255,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,606,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**34,766,800.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	2,680.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	837,895.00
	Total	**840,575.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	159,678.00
272300101	Depreciation - Roads & Bridges	2,263,689.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272320101	Depreciation -Waterways	314,284.00
272330101	Depreciation -Public Lighting	150,875.00
272400101	Depreciation- Plant & Machinery	4,840.00
272500101	Depreciation- Vehicles	41,560.00
272600101	Depreciation - Office & Other Equipments	558,373.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	120,320.00
272800101	Depreciation - Other Fixed Assets	203,154.00
	Total	**3,816,773.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-70,467.00
290800201	Prior Period Expenses - Administrative Expenses	-26,125.00
290800501	Prior Period Expenses - Programme Expenses	-15,265.00
	Total	**-111,857.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	7,292.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	150.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,250.00
	Total	**33,192.00**

Mulakunnathukavu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,761,983.30
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,931,051.00
130000000	Rental Income From Panchayat Properties	RP-3	19,500.00
140000000	Fees & User Charges	RP-4	5,506,830.00
150000000	Sale & Hire Charges	RP-5	241,388.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,310,500.00
171000000	Interest Earned	RP-9	299,510.00
190000000	Prior Period Income	RP-11	25,750.00
290000000	Prior Period Item	RP-25	46,620.00
311000000	Earmarked Funds	RP-28	105.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,451,782.00
431000000	Sundry Debtors (Receivables)	RP-45	9,571,122.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
330000000	Secured Loans	RP-31	1,609,246.00
340000000	Deposits Received	RP-33	332,152.00
350000000	Other Liabilities	RP-35	713,158.00
	Total :		**61,840,697.30**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	124,776.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	103,042.00
431000000	Sundry Debtors (Receivables)	RP-45	1,203,810.00
460000000	Loans, Advances and Deposits	RP-49	1,341,225.00
Non-Operating			
340000000	Deposits Received	RP-33	300,617.00
350000000	Other Liabilities	RP-35	32,169,119.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,598,108.30
	Total :		**61,840,697.30**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	10,303.00
450210101	Canara-(110042369454)	2,998.00
450210101	State Bank of India-(37174999543)	3,906,572.00
450210102	Other Co-operative Bank-(30295)	223,707.30
450210104	Medical College ST, Thrissur-(799013000000870)	0.00
450210104	TSB CLOSED OWN FUND(0010)-(713161400000010)	12,000.00
450210101	CANARA-(110042368220)	4,821.00

Digitally signed by MANO
Date: 2024.07.03 12:06:06
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	Canara Bank-(0751101042477)	1,119.00
450210101	Canara Bank-(751101033161)	10,444,156.00
450210101	Canara Bank-(751101036581)	4,289.00
450210101	Canara Bank-(751101040888)	3,595.00
450210101	Kerala Grameen Bank-(40367101058147)	100,845.00
450220106	treasury old vpfa 1_2 (closed)-(111111111111)	47,578.00
	Total	**14,761,983.30**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	692.00
110200102	Profession Tax - Employees	1,930,359.00
	Total	**1,931,051.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	17,000.00
130800101	Lease Rentals	2,500.00
	Total	**19,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,350.00
140110110	Licence Fees For Livestock Farms	0.00
140120104	Permit Fee For Running Machinery	7,830.00
140120105	Fee for Building Regularisation	631,832.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120101	Permit Fee For Construction Of Buildings	2,968,175.00
140130119	Fees For Extracts As Per RTI Act	898.00
140130199	Fees For Other Certificates Or Extracts	211.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200101	Penalties And Fines - Penal Interest	95,560.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140200106	Penalties And Fines - Marriage Registration	2,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,650.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	117,940.00
140400115	Search Fee - Death Registration	176.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	22,477.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	186,990.00
140500111	Other User Charges Collected	3,000.00
140500209	Restoration Charges For Road Cutting	1,374,256.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**5,506,830.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	104,720.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,668.00
150120103	Receipts From Auction Of Obsolete Assets	80,000.00
	Total	**241,388.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,310,500.00
	Total	**9,310,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	299,510.00
	Total	**299,510.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200201	Prior Period Income - License Fees	500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,250.00
	Total	**25,750.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	46,620.00
	Total	**46,620.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	105.00
	Total	**105.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100192	Flood Relief Grant	100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	833,607.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,007,765.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,760.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	3,993,362.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,925,000.00
320800101	Beneficiary Contributions	44,245.00
320900102	Donations Related to Pandemic/Epidemic Control	32.00
320100197	Literacy Scheme Grant	2,680.00
320100198	Grant from Suchitwa Mission	5,000.00
320100999	Other Liabilities	2,041,992.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,491,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	815,090.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	348,407.00
320100196	Integrated Child Developement Scheme	1,012,342.00
	Total	**17,451,782.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100106	Receivables For Service Cess on Property Tax (Arrears)	164,202.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,879,153.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,870.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	910,299.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,430,008.00
431100105	Receivables For Service Cess on Property Tax (Current)	958,313.00
431120105	Receivables For Profession Tax - Traders (Current)	163,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	94,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431400101	Rent Receivables From Buildings(Current)	616,115.00
431500199	Receivables of Redemption	1,329,162.00
	Total	**9,571,122.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	1,609,246.00
	Total	**1,609,246.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	1,700.00
340100202	Suppliers' Security Deposit	15,000.00
340100301	Contractors' Retention	135,307.00
340100101	Contractors' Earnest Money Deposit	565.00
340100201	Contractors' Security Deposit	67,150.00
340200102	Auction Deposit	101,430.00
340200101	Rent Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00
	Total	**332,152.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,280.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	2,280.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,093.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,093.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	12,383.00
350300101	Government And Other Dues Payable - Library Cess	315,083.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,430.00
350300199	Government And Other Dues Payable - Others	291.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,195.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,910.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	80,850.00
350800101	Liability In Respect Of Stale Cheques	11,539.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	2,781.00
	Total	**713,158.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	43,900.00
220800105	Ceremonies, Entertainments And Receptions	80,876.00
	Total	**124,776.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	102,370.00
320100999	Other Liabilities	666.00
	Total	**103,042.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,203,810.00
	Total	**1,203,810.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	106,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	65,000.00
460500501	Advance To Implementing Officers	465,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	705,225.00
	Total	**1,341,225.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	32,311.00
340100301	Contractors' Retention	83,651.00
340100202	Suppliers' Security Deposit	3,250.00
340100203	Bidders' Security Deposit	90,000.00
340100201	Contractors' Security Deposit	70,905.00
340200101	Rent Deposit	4,000.00
340200102	Auction Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	6,500.00
	Total	**300,617.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	22,528,350.00
350110102	Employee Liabilities - Net Salary Payable	5,086,814.00
350110104	Employer Liabilities - Pension Contributions Payable	732,381.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	923,143.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	155,840.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,471.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,471.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,669.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,703.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,349,728.00
350200103	Recoveries Payable - State Life Insurance	137,236.00
350200104	Recoveries Payable - Group Insurance Scheme	113,400.00
350200105	Recoveries Payable - Life Insurance Corporation	132,466.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	68,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	108,373.00
350200204	Recoveries Payable - National Pension Scheme	151,008.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,669.00
350300101	Government And Other Dues Payable - Library Cess	216,618.00
350300110	Government And Other Dues Payable - Audit Recovery	28,066.00
350300199	Government And Other Dues Payable - Others	291.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350300106	Government And Other Dues Payable - Revenue Recovery	12,383.00
350800101	Liability In Respect Of Stale Cheques	11,539.00
	Total	**32,169,119.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	26,346.00
450210101	Canara-(110042369454)	7,405.00
450210101	CANARA-(110042369235)	2,805,500.00
450210101	Canara Bank-(0751101042477)	1,151.00
450210101	Canara Bank-(751101033161)	16,203,564.00
450210101	Canara Bank-(751101036581)	1.00
450210101	Canara Bank-(751101040888)	3,700.00
450210101	HDFC - epos - 3020-(50200085113020)	151,786.00
450210101	Kerala Grameen Bank-(40367101058147)	121,420.00
450210101	SBI - Life Mission-(42361867185)	209,246.00
450210101	State Bank of India-(37174999543)	6,334,519.00
450210102	Other Co-operative Bank-(30295)	658,981.30
450210104	Medical College ST, Thrissur-(799013000000870)	0.00
450210104	TSB CLOSED OWN FUND(0010)-(713161400000010)	12,000.00
450210101	CANARA-(110042368220)	14,911.00
450220106	treasury old vpfa 1_2 (closed)-(111111111111)	47,578.00
450250025	Canara - NILP-(110080980793)	0.00
	Total	**26,598,108.30**



Mulakunnathukavu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2446855	0	2446855	
110100102	Property Tax On Non-Residential Buildings	0	0	2996796	0	2996796	
110100104	Service Cess on Property Tax	0	0	982607	0	982607	
110110102	Fee for Specific Services - Property Tax	0	0	692	0	692	
110200101	Profession Tax - Institutions	0	0	23750	0	23750	
110200102	Profession Tax - Employees	0	0	1958959	13850	1945109	
110200105	Profession Tax - Traders	0	0	366100	0	366100	
130100101	Rent From Buildings	0	0	670872	0	670872	
130300101	Rent From Auditoriums And Halls	0	0	17000	0	17000	
130800101	Lease Rentals	0	0	2500	0	2500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
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	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	256150	0	256150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4350	0	4350	
140110110	Licence Fees For Livestock Farms	0	0	500	250	250	
140120101	Permit Fee For Construction Of Buildings	0	0	2977675	9500	2968175	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	7830	0	7830	
140120105	Fee for Building Regularisation	0	0	632494	662	631832	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2600	0	2600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	

Digitally signed by MANO
Date: 2024.07.03 12:06:19
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	780	0	780	
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	898	0	898	
140130199	Fees For Other Certificates Or Extracts	0	0	211	0	211	
140200101	Penalties And Fines - Penal Interest	0	0	95601	41	95560	
140200106	Penalties And Fines - Marriage Registration	0	0	2050	0	2050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10650	0	10650	
140200110	Penalties And Fines - Ownership Change	0	0	43500	0	43500	
140200199	Penalties And Fines - Other Penalties	0	0	118440	500	117940	
140400101	Notice Fee	0	0	23572	1095	22477	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	193000	6010	186990	
140400115	Search Fee - Death Registration	0	0	176	0	176	
140500111	Other User Charges Collected	0	0	3000	0	3000	
140500209	Restoration Charges For Road Cutting	0	0	1374256	0	1374256	
150110101	Receipts from Sale Of Tender Forms	0	0	106120	1400	104720	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	56668	0	56668	
150120103	Receipts From Auction Of Obsolete Assets	0	0	80000	0	80000	
160100101	Development Fund - General	0	0	9976041	849511	9126530	
160100102	Development Fund - Special Component Plan	0	0	4131896	373603	3758293	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1988000	588457	1399543	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1491000	0	1491000	
160100401	Maintenance Fund - Road Assets	0	0	11636595	0	11636595	
160100402	Maintenance Fund - Non-Road Assets	0	0	5697568	451350	5246218	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9310500	0	9310500	
160100625	Intergrated Child Development Service	0	0	205225	0	205225	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16981484	0	16981484	
160100630	Member Of Parliament Local Area Development Scheme	0	0	3993362	3993362		
160100652	Other Schemes	0	0	388225	0	388225	
160100660	Rural Housing-Housing For All	0	0	1840000	0	1840000	
160100723	Literacy Scheme Grant	0	0	2680	0	2680	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9882100	0	9882100	
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	19078600	0	19078600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1913400	0	1913400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2606900	0	2606900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1255800	0	1255800	
160100769	Suchitwa Mission Grant	0	0	405782	70563	335219	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	344000	0	344000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	805000	685000	120000	
160100799	Other Revenue Grants	0	0	387630	0	387630	
160102601	Beneficiary Contribution (Utilised)	0	0	116245	0	116245	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1630675	0	1630675	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3798490	970610	2827880	
171100101	Interest From Bank Accounts	0	0	299510	0	299510	
180900102	Voluntary Contributions And Donations	0	0	69595	0	69595	
190100101	Prior Period Income-Property Tax	0	0	7296	4	7292	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	150	0	150	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	25250	0	25250	
210100101	Salaries - Secretary	0	0	500	916382		915882
210100102	Salaries - Permanent Staff	0	0	0	5944023		5944023
210100104	Salaries - Full Time Contingent Staff	0	0	20715	20715		
210100105	Salaries - Part Time Contingent Staff	0	0	0	273291		273291
210100106	Salaries - Contract Staff	0	0	0	76828		76828
210100201	Wages - Daily Wages Staff	0	0	0	423985		423985
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3027		3027
210200102	Travelling Allowances - Permanent Staff	0	0	0	55285		55285
210200104	Travelling Allowances - Contract Staff	0	0	0	2517		2517
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12420		12420
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23420		23420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	187347		187347
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	70200		70200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19420		19420
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	900		900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1500		1500
210200504	Travelling Allowance Of Members	0	0	0	5150		5150
210300102	Pension Contributions - Permanent Staff	0	0	0	705673		705673
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2904		2904
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	154642		154642
210300203	Leave Surrender - Permanent Staff	0	0	64269	135088		70819
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400101	Terminal Leave Encashment-Secretary	0	0	0	426840		426840
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	496303		496303
220110101	Electricity Charges - Office	0	0	0	113327		113327
220110102	Electricity Charges - Transferred Institutions	0	0	0	52488		52488
220110103	Water Charges - Office	0	0	0	4326		4326
220110104	Water Charges - Transferred Institutions	0	0	0	5179		5179
220120101	Telephone Expenses - Office	0	0	0	18857		18857
220120102	Telephone Expenses - Transferred Institutions	0	0	0	16905		16905
220120103	Postage Expenses	0	0	0	12500		12500
220120104	Internet Charges	0	0	0	56926		56926
220120105	Other Expenses-Transferred Institutions	0	0	0	103995		103995
220120107	Refreshment Charges - Committee Meetings	0	0	0	46975		46975
220120108	Refreshment Charges - Other Meetings	0	0	0	62420		62420
220200101	Purchase Of Books	0	0	0	4030		4030
220200102	Purchase Of News Paper	0	0	0	4570		4570
220210101	Printing Charges	0	0	0	75523		75523
220210102	Stationery Expenses	0	0	173	149076		148903
220400101	Insurance Of Vehicles	0	0	0	18539		18539
220510102	Legal Expenses Other Than For Recoveries	0	0	0	129200		129200
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41940		41940
220600101	Newspaper Advertisement Charges	0	0	0	51975		51975
220610101	Fee for Membership Of Krews	0	0	0	2000		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610199	Other Membership And Subscriptions	0	0	0	7600		7600
220700101	Election Expenses - Printing Charges	0	0	0	28858		28858
220800101	Keralolsavam Expenses	0	0	3000	3000		
220800104	Grama Sabha Expenses	0	0	0	43900		43900
220800105	Ceremonies, Entertainments And Receptions	0	0	0	80876		80876
220800107	Compensation Ordered By Court	0	0	0	200000		200000
220800109	Donations And Contributions As Per Governement Order	0	0	0	43000		43000
220800199	Other Administrative Expenses	0	0	0	73615		73615
230100101	Electricity Charges For Street Lights	0	0	0	1748683		1748683
230100102	Electricity Charges For Crematorium	0	0	0	1082		1082
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	74708		74708
230100199	Electricity Charges For Other Operations	0	0	0	17812		17812
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	148332		148332
230110101	Water Charges For Kwa Street Taps	0	0	0	483776		483776
230200102	Bulk Purchase Of Water For Distribution	0	0	0	108120		108120
230400101	Vehicle Hire Charges	0	0	0	22300		22300
230400102	Equipment Hire Charges	0	0	0	281800		281800
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	112267		112267
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8400		8400
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	14532		14532
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	6390		6390
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	13890		13890
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5664		5664
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	99375		99375
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	85409		85409
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16314		16314
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1650		1650
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1350		1350
230800099	Other Operating & Maintenance Expenses	0	0	0	188130		188130
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	2500	11527		9027
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34000		34000
230800110	Sanitation Expenses	0	0	140000	756516		616516
240500101	Interest On Loans From Co-Operative Banks	0	0	0	61053		61053
240700101	Bank Charges	0	0	0	3179		3179
250100001	Paddy-Seed Distribution	0	0	0	38400		38400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	490800		490800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100102	Coconut-Biofertiliser Distribution	0	0	0	159888		159888
250100104	Coconut-Lime Distribution	0	0	0	21092		21092
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100601	Horticulture-Tender Plants Distribution	0	0	0	64750		64750
250100902	Floriculture-Tender Plants Distribution	0	0	0	55000		55000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	1249		1249
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	281145	562290		281145
250102405	Environment - Protection Of Kaavu And Mangroves	0	0	0	387630		387630
250110008	Poultry-Providing Birds	0	0	0	43250		43250
250110014	Cow - Fodder For Milking Cow	0	0	0	200000		200000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	56079		56079
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	499950		499950
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	73072		73072
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	96000		96000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	500544		500544
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	80000		80000
250130317	Inland Pisciculture	0	0	0	40000		40000
250200001	Self Employment and Marketting promotion	0	0	0	50000		50000
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	345000		345000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	30000		30000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149913		149913
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	661985		661985
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	372719		372719
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1102545		1102545
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	2000		2000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	337465		337465
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	966736		966736
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	16500		16500
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1626		1626
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	8229		8229
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	154075		154075
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1348580		1348580
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	194880		194880
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	186219		186219
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	55082		55082
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	200000		200000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	27337		27337
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	525000	7255000		6730000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1922500		1922500
251140014	Individual Programmes - Housing	0	0	0	525000		525000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1103628		1103628
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	27820		27820
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	69595		69595
251150304	Welfare of Destitute	0	0	0	10492		10492
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1114200		1114200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	203857		203857
251150524	Social Security	0	0	0	124000		124000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1134136		1134136
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	452573		452573
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	11653		11653
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	1255570		1255570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
251170104	Anganwadi Related Services	0	0	0	1745023		1745023
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60767		60767
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	615644		615644
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	29716		29716
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	299850		299850
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	20862		20862
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	140606		140606
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	199053		199053
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	180103		180103
252100001	Streetlights-Repair Of Streetlights	0	0	165963	591445		425482
252110001	Roads-Retarring	0	0	0	5966127		5966127
252110002	Roads-Patch Work	0	0	0	46891		46891
252110003	Roads-Side Wall	0	0	0	941163		941163
252110004	Roads-Concretting	0	0	0	1341342		1341342
252110005	Roads-Drainage Renovation	0	0	0	3478756		3478756
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	82430		82430
252110009	Roads - Road Safety Activities	0	0	0	198000		198000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	37977		37977
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	376298		376298
252120101	Other Buildings-Renovation Of Building	0	0	0	299761		299761
253100101	Total Poverty Alleviation	0	0	0	16143589		16143589
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19078600		19078600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1913400		1913400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9882100		9882100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1255800		1255800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2606900		2606900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2680		2680
256100108	Local Area Development Fund For Members Of Parliament-Revenue Expenses	0	0	3993362	3993362		

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256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	837895		837895
272200101	Depreciation-Buildings	0	0	0	159678		159678
272300101	Depreciation - Roads & Bridges	0	0	0	2263689		2263689
272320101	Depreciation -Waterways	0	0	0	314284		314284
272330101	Depreciation -Public Lighting	0	0	0	150875		150875
272400101	Depreciation- Plant & Machinery	0	0	0	4840		4840
272500101	Depreciation- Vehicles	0	0	0	41560		41560
272600101	Depreciation - Office & Other Equipments	0	0	0	558373		558373
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	120320		120320
272800101	Depreciation - Other Fixed Assets	0	0	0	203154		203154
290800101	Prior Period Expenses - Establishment Expenses	0	0	70467	0	70467	
290800201	Prior Period Expenses - Administrative Expenses	0	0	26125	0	26125	
290800501	Prior Period Expenses - Programme Expenses	0	0	40515	25250	15265	
310100101	Panchayat Fund - General Fund	583522.3000000045	0	0	0	583522.3000000045	
310900101	Excess Of Income Over Expenditure	-1300795	2042279	0	0		3343074
311100101	Panchayat'S Distress Relief Fund	6478	0	105	0	6583	
312100201	Capital Contribution--Development Fund - General - Capital	547925	0	849511	0	1397436	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	750752	0	373603	0	1124355	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1069461	0	588457	0	1657918	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	15280	0	0	0	15280	
312100302	Capital Contribution--Maintenance Grant - Non-Road	574110	0	451350	0	1025460	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	3993362	0	3993362	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	688694	0	0	0	688694	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	970610	0	970610	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	685000	0	685000	
312109901	Capital Contribution	49850928	0	0	0	49850928	
312110001	Beneficiary Contribution (Utilised)	1326675	0	0	0	1326675	
312500101	General Reserves	14079	0	0	0	14079	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4289	0	833607	837895	1	
320100152	Other Schemes	70823	0	0	69595	1228	

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320100192	Flood Relief Grant	0	0	100000	0	100000	
320100193	Drought Relief Grant	10000	0	0	0	10000	
320100196	Integrated Child Developement Scheme	1089669	0	1012342	205225	1896786	
320100197	Literacy Scheme Grant	1080	0	2680	2680	1080	
320100198	Grant from Suchitwa Mission	727866	0	5000	335219	397647	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4821	0	815090	805000	14911	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	2998	0	348407	344000	7405	
320100999	Other Liabilities	430444	0	2059872	18546	2471770	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	100845	0	2007765	1988006	120604	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1491000	1491000		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	3993362	3993362		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	450010	0	25760	363225	112545	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	490000	0	0	490000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	70563	0	70563	70563	70563	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31000	0	0	0	31000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1000000	0	1925000	1865000	1060000	
320800101	Beneficiary Contributions	295094	0	44245	44245	295094	
320900102	Donations Related to Pandemic/Epidemic Control	1119	0	32	0	1151	
330500102	Secured Loan From Co-Operative Banks	543198	0	61053	584628	19623	
330500201	Secured Loans - Loan From KURDFC	0	0	1609246	1609246		
330500202	Secured Loans - Loan From HUDCO	0	40515	1649761	559813	1049433	
340100101	Contractors’ Earnest Money Deposit	50120	0	565	0	50685	
340100102	Suppliers’ Earnest Money Deposit	112250	0	0	0	112250	
340100103	Bidders’ Earnest Money Deposit	165661	0	1700	32311	135050	
340100201	Contractors’ Security Deposit	15095	0	67150	70905	11340	
340100202	Suppliers’ Security Deposit	131891	0	15000	3250	143641	
340100203	Bidders’ Security Deposit	293989	0	0	90000	203989	
340100301	Contractors’ Retention	508241	0	150745	83651	575335	
340100303	Election Deposit	25500	0	0	0	25500	
340109901	Other Deposits	11723	0	0	0	11723	

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340200101	Rent Deposit	181547	0	2000	14000	169547	
340200102	Auction Deposit	17461	0	101430	10000	108891	
340200106	Deposit Received For Halls And Auditoriums	7000	0	9000	6500	9500	
340200199	Other Deposits	15676	0	0	0	15676	
350109999	Amount payable to Other Creditors	0	0	23321045	23321045		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6728747	6728747		
350110102	Employee Liabilities - Net Salary Payable	433843	0	5096666	5086814	443695	
350110104	Employer Liabilities - Pension Contributions Payable	61346	0	799099	796941	63504	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	923143	923143		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12380	0	156922	155840	13462	
350200101	Recoveries Payable - General Provident Fund	0	0	12500	5000	7500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	346826	0	1206344	1449920	103250	
350200103	Recoveries Payable - State Life Insurance	15234	0	144152	150386	9000	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	123600	123500	10000	
350200105	Recoveries Payable - Life Insurance Corporation	15943	0	135192	132466	18669	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	17500	14000	3500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	74000	68000	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	50000	50000		
350200117	Recoveries Payable - MEDISEP	6000	0	84500	83500	7000	
350200119	Recoveries Payable - Covid	66600	0	0	0	66600	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	108975	108373	602	
350200202	Recoveries Payable - Value Added Tax	21378	0	0	0	21378	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9782	0	40703	40703	9782	
350200204	Recoveries Payable - National Pension Scheme	12380	0	152090	151008	13462	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35867	0	68177	65555	38489	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35867	0	68177	65555	38489	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3832	0	42031	41759	4104	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3832	0	53117	52845	4104	
350200299	Recoveries Payable - Other Deductions	23847	0	2334	26181		
350300101	Government And Other Dues Payable - Library Cess	165231	0	327678	229213	263696	
350300103	Government And Other Dues Payable - Value Added Tax	25154	0	0	0	25154	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	12383	12383		

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350300110	Government And Other Dues Payable - Audit Recovery	28066	0	0	28066		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2905	0	2430	0	5335	
350300199	Government And Other Dues Payable - Others	26240	0	291	26416	115	
350409901	Refunds Payable - Others	273800	0	0	0	273800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	244412	0	11923	13810	242525	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	202700	0	125050	206300	121450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	113716	0	20766	22706	111776	
350410105	Advanmce collection of revenues-Service cess on Property Tax	61218	0	2781	5280	58719	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	165550	0	82850	163550	84850	
350410399	Advance Collection Of Revenues - Other Fees	150	0	0	150		
350410401	Advance Collection Of Revenues - Rent From Buildings	66929	0	0	19647	47282	
350800101	Liability In Respect Of Stale Cheques	75512	0	11539	11539	75512	
350800199	Other Creditors	115063	0	0	0	115063	
410800101	Other Fixed Assets	0	34858	0	3993362		4028220
412010101	Capital Work In Progress	0	211925	0	700000		911925
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	51751		51751
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	3993362	3993362		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	851954		851954
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	72806		72806
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	83856		83856
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	72780		72780
414120002	Public Drinking Water Programmes- New Open Well	0	3178479	0	0		3178479
414120003	Public Drinking Water Programmes- New Borewell	0	0	192072	374061		181989
414120004	Public Drinking Water Programmes- Other Water Sources	0	220800	0	0		220800
414120007	Public Drinking Water Programmes-Tank	0	650000	0	148106		798106
414120008	Public Drinking Water Programmes- Pipe Line	0	4036267	0	0		4036267
414130001	Public Programmes-Toilet	0	688694	0	0		688694
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	415600	0	0		415600
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	38940		38940

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414140209	Solid Waste Management - Purchase of Equipments for Processing	0	15280	0	0		15280
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	700000	700000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	94682	0	162840		257522
414220105	Improvement Of The Service Of Local Governments- Computers	0	58800	0	0		58800
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	154760	0	62466		217226
415100001	Streetlights-Line Extension For Existing Street Lights	0	784646	0	224134		1008780
415100002	Streetlights- New Line For Street Lights	0	0	0	10620		10620
415100003	Streetlights- Streelights	0	794437	0	229517		1023954
415100004	Streetlights- Street Light Meter	0	0	0	250160		250160
415110001	Roads- New Roads	0	200000	6065	6065		200000
415110002	Roads-Mettalled Roads	0	16699897	0	0		16699897
415110003	Roads-Tarred	0	17035585	5562292	5562292		17035585
415110004	Roads-Drainage	0	4486534	1677359	1677359		4486534
415110201	Footpaths- Foot Paths	0	0	5325	5325		
415110401	Culverts- New Culverts	0	2301107	0	0		2301107
415120008	Local Self Government Institution Officer Building- Equipments	0	1620098	13329	36719		1643488
415120009	Local Self Government Institution Officer Building - Furniture	0	1559724	0	0		1559724
415120102	Other Buildings-New Building	0	1792177	0	1072539		2864716
415120106	Other Buildings-Sidewall	0	85840	0	0		85840
415120108	Other Buildings- Equipments	0	28850	0	0		28850
415120109	Other Buildings- Furniture	0	2948163	0	0		2948163
415140001	Vehicles For Office Use	0	596427	0	0		596427
416100101	Accumulated Depreciation - Buildings	901775	0	159678	0	1061453	
416100102	Accumulated Depreciation - Roads and Bridges	19975773	0	2263689	0	22239462	
416100104	Accumulated Depreciation - Waterways	1297733	0	314284	0	1612017	
416100105	Accumulated Depreciation - Public Lighting	882007	0	150875	0	1032882	
416100106	Accumulated Depreciation - Plant and Machinery	473414	0	4840	0	478254	
416100107	Accumulated Depreciation - Vehicles	518700	0	41560	0	560260	
416100108	Accumulated Depreciation - Office and Other Equipment	513633	0	558373	0	1072006	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	777567	0	120320	0	897887	
416100110	Accumulated Depreciation - Other Fixed Assets	1708120	0	203154	0	1911274	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3371	2681912	2683548		5007
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	841	1964	3373		2250
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	199769	3269678	3175756		105847
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	808064	1177082	427499		58481
431100105	Receivables For Service Cess on Property Tax (Current)	0	34838	1006700	990876		19014
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	139029	204040	75800		10789

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	23750	23750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	366100	366100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	256150	256150		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	117276	763038	670872		25110
431400102	Rent Receivables From Buildings(Arrears)	0	606527	0	117276		723803
431409999	Receivables From Government - Others	0	0	0	40515		40515
431500199	Receivables of Redemption	0	1329162	1329162	1203810		1203810
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	48289	0	275768	315785	8272	
440500101	Prepaid Programme Expenses	40515	0	0	40515		
450100101	Cash	0	10303	8263685	8279728		26346
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14468395	26785740	38170548		25853203
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	223707.30000000005	321710	756984		658981.3
450210104	Treasury Account Of Traditional Functions Fund	0	12000	11045949	11045949		12000
450220106	Treasury Account Of Development Fund-Special Grant	0	47578	0	0		47578
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	2680	2680		
460100101	Festival Advance	0	0	86000	106000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	9818	0	0		9818
460300101	Loans To Others	0	525000	525000	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2289300	0	65000		2354300
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1876175	484914	450000		1841261
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1623236	374061	192072		1441247
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1349400	0	0		1349400
460500399	Advance To Other Authorised Agencies	0	50858	0	0		50858
460500402	Advance To Costford	0	624000	0	0		624000
460500409	Advance To Steel Industries Kerala Limited	0	255882	6432	0		249450
460500499	Advance To Other Accredited Agencies	0	77711	0	0		77711
460500501	Advance To Implementing Officers	0	193609	658567	605000		140042
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1155638	837893	1335705		1653450
	Total	**90808111.30000001**	**90808111.3**	**276977820**	**276977820**	**226448799.3**	**226448799.3**