



## Mullassery Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-27,219,882.00
311000000	Earmarked Funds	B-2	609.00
312000000	Reserves	B-3	72,677,773.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,611,903.00
330000000	Secured Loans	B-5	6,541,749.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,469,524.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,903,045.00
360000000	Provisions	B-10	1,181.00
	<b>Total :</b>		<b>72,985,902.00</b>
410000000	Fixed Assets	B-11	1,142,658.00
412000000	Capital Work-in-Progress	B-11(b)	3,024,135.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,834,572.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,987,859.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52,830,648.00
416000000	Accumulated Depreciation	B-11(a)	-54,256,929.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,659,260.00
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	35,633,267.00
460000000	Loans, advances and deposits	B-18	4,125,432.00
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
	<b>Total :</b>		<b>72,985,902.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,284,079.00
310900101	Excess Of Income Over Expenditure	-31,503,961.00
	Total	-27,219,882.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	609.00
	Total	609.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,913,505.00
312100139	Capital Contribution--National Health Mission	977,415.00
312100152	Capital Contribution--Other Schemes	53,397,379.00
312100181	Capital Contribution--Total Sanitation Campaign	243,300.00
312100201	Capital Contribution--Development Fund - General - Capital	2,093,752.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	46,138.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,969,624.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	25,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	960,992.00
312100301	Capital Contribution--Maintenance Grant - Road	5,000,195.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,125,663.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	924,810.00
	Total	72,677,773.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	171,845.00
320100120	Indira Gandhi Matritva Sahyog Yogana	0.00
320100125	Intergrated Child Development Service	261,414.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	50,599.00
320100181	Total Sanitation Campaign	1,979,038.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320100196	Integrated Child Development Scheme	953,807.00
320100197	Literacy Scheme Grant	98,371.00
320100198	Grant from Suchitwa Mission	5,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	995,264.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,920,651.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	630,506.00
320100999	Other Liabilities	46,424.00

320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,504,291.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,010,744.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,357,204.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	17,374.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	59,371.00
	Total	15,611,903.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,651,976.00
330500202	Secured Loans - Loan From HUDCO	3,889,773.00
	Total	6,541,749.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	85,414.00
340100102	Suppliers' Earnest Money Deposit	41,150.00
340100103	Bidders' Earnest Money Deposit	11,269.00
340100201	Contractors' Security Deposit	21,500.00
340100202	Suppliers' Security Deposit	29,480.00
340100203	Bidders' Security Deposit	8,405.00
340100301	Contractors' Retention	466,608.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	61,000.00
340109901	Other Deposits	489,867.00
340200101	Rent Deposit	1,979,644.00
340200102	Auction Deposit	28,887.00
340200103	Water Connection - Deposit	0.00

340200106	Deposit Received For Halls And Auditoriums	246,300.00
	Total	3,469,524.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	23,610.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	465,573.00
350110104	Employer Liabilities - Pension Contributions Payable	50,454.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	48,080.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	17,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55,000.00
350200103	Recoveries Payable - State Life Insurance	7,075.00
350200104	Recoveries Payable - Group Insurance Scheme	8,300.00
350200105	Recoveries Payable - Life Insurance Corporation	4,182.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,551.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,549.00
350200202	Recoveries Payable - Value Added Tax	2,555.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,925.00
350200204	Recoveries Payable - National Pension Scheme	1,837.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,510.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,657.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,063.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,170.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	262,287.00
350300103	Government And Other Dues Payable - Value Added Tax	4,121.00
350300111	Government And Other Dues Payable - Flood Cess	492.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,580.00
350300199	Government And Other Dues Payable - Others	36.00
350400199	Refunds Payable - Other Taxes	0.00
350400202	Refunds Payable - Electricity Charges	0.00

350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	51,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	323,983.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	229,970.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	50,244.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	2,830.00
350410106	Advancmce collection of revenues- Surcharge on Property Tax	166.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	101,100.00
350410399	Advance Collection Of Revenues - Other Fees	70.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	9,372.00
350800101	Liability In Respect Of Stale Cheques	74,953.00
	Total	1,903,045.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
360100101	Provision For Doubtful Receivables - Property Tax	1,181.00
	Total	1,181.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,142,658.00
	Total	1,142,658.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	3,024,135.00
	Total	3,024,135.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	196,424.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	5,444,694.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	67,325.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	126,129.00
	Total	5,834,572.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100005	Pre-Primary Education- Play Ground In Government School	600,000.00
414100101	Primary Education-Sanitation Facilities In Government School	95,387.00
414100105	Primary Education- Furniture In Government School	149,566.00
414100110	Primary Education- Lab Equipments In Government Schools	66,200.00
414103009	Free Style Open Gym	200,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	792,717.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	253,521.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	499,535.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	770,208.00

414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	106,264.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	97,400.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	45,710.00
414110203	Medical Institution-Homoeo-Drinking Water	39,500.00
414110206	Medical Institution-Homoeo-Sidewall	433,451.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	26,500.00
414110601	Hospitals - Toilet Construction	230,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120003	Public Drinking Water Programmes- New Borewell	315,595.00
414120004	Public Drinking Water Programmes- Other Water Sources	43,847.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	52,631.00
414120008	Public Drinking Water Programmes- Pipe Line	1,192,585.00
414130001	Public Programmes-Toilet	46,138.00
414130102	Cremetorium- Land For Cremetorium	3,094,279.00
414130105	Waste Management - Sewage Tratment	232,158.00
414130106	Waste Management - Sewerage Treatment Plant	593,250.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	50,700.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	459,750.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	669,366.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	99,825.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	68,800.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,345,664.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	45,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,612,611.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	168,316.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	435,624.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	53,837.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,924.00
	Total	14,987,859.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	500,000.00
415100002	Streetlights- New Line For Street Lights	1,147,693.00
415100004	Streetlights- Street Light Meter	54,814.00
415100101	Electrification Of Offices-Office Electrification	90,979.00
415110001	Roads- New Roads	4,492,005.00
415110002	Roads-Mettalled Roads	22,307,295.00
415110003	Roads-Tarred	0.00
415110004	Roads-Drainage	2,775,833.00
415110401	Culverts- New Culverts	1,028,807.00
415110801	Bus Stand-Bus Stand	2,492,894.00
415120002	Local Self Government Institution Officer Building-New Building	121,568.00

415120003	Local Self Government Institution Officer Building-Electrification (Health)	84,090.00
415120008	Local Self Government Institution Officer Building- Equipments	953,466.00
415120009	Local Self Government Institution Officer Building - Furniture	5,203,707.00
415120101	Other Buildings-Land	8,794,760.00
415120102	Other Buildings-New Building	355,827.00
415120105	Other Buildings-Sanitation Facilities	119,581.00
415120109	Other Buildings- Furniture	119,391.00
415130201	Side Walls-Side Wall Of Canal	1,000,000.00
415130301	Farm Road Farm Road	273,672.00
415140001	Vehicles For Office Use	914,266.00
	Total	52,830,648.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,604,779.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,737,536.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-268,553.00
416100104	Accumulated Depreciation - Waterways	-187,476.00
416100105	Accumulated Depreciation - Public Lighting	-2,234,035.00
416100106	Accumulated Depreciation - Plant and Machinery	-40,630.00
416100107	Accumulated Depreciation - Vehicles	-510,766.00
416100108	Accumulated Depreciation - Office and Other Equipment	-967,799.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,656,662.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,048,693.00
	Total	-54,256,929.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	5,000.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	10,381.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,775.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	40,117.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,572.00
431100105	Receivables For Service Cess on Property Tax (Current)	486.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	201.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	121,800.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,470,285.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,357.00
	Total	9,659,260.00

**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.)
	Total	0.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	53,008.00
450210101	UNION BANK OF INDIA-( 551102010001585NREGA)	0.00
450210101	STATE BANK OF INDIA-( 67291248420OWNFUND)	16,235,541.00
450210101	Union Bank of India (LIFE -NEW)- ( 551102010012486)	599,773.00
450210101	CANARA BANK-( 110079244236LITERACY)	0.00
450210101	CANARA BANK (KL281)-( 110044224823)	629,279.00
450210101	UNION BANK OF INDIA-( 551102010011964)	1,266.00
450210101	STATE BANK OF INDIA-( 37177287920Epayment)	3,572,388.00
450210101	SOUTH INDIAN BANK-( 0051053000046917PFms)	6,627,990.00
450210101	SOUTH INDIAN BANK-( 0051073000038415EPos)	3,620,389.00
450210101	Canara Bank (KL280)-( 110044232988)	1,958,443.00
450210101	Canara Bank (KL278)-( 110044224808)	1,022,298.00
450210101	IDBI Bank Thrissur(Swach Bharat Mission)-( 0269104000240802)	0.00
450210101	STATE BANK OF INDIA-( 38061084138LIFE)	1,400,000.00
450210102	MULLASSERY SERVICE CO-OPERATIVE SOCIETY-( 5205DISTRESS)	123.00
450210102	Other Co-operative Bank-( 3930)	6,037.00
450210104	SUB TREASURY CHAVAKKAD-( 799013100000542JVTSB)	0.00
450210104	SUB TREASURY CHAVAKKAD-( 799013000000517OWN)	-93,268.00
	Total	35,633,267.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	454,084.00
460400101	Advance To Suppliers	27,200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	82,137.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	938,935.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	327,182.00

460500206	Advance To Implementing Agencies - Deposit With Anert	393,800.00
460500399	Advance To Other Authorised Agencies	335,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	71,275.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	557,197.00
460509901	Advance To Others	938,422.00
	Total	4,125,432.00

**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



## Mullassery Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,058,773.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,989,512.00
140000000	Fees & User Charges	I-4	2,317,168.00
150000000	Sales & Hire Charges	I-5	312,411.00
160000000	Revenue Grants, Contributions & Compensation	I-6	146,272,160.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	380,935.00
180000000	Other Income	I-9	31,944.00
<b>A</b>	<b>Total - INCOME</b>		<b>157,362,903.00</b>
210000000	Establishment Expenses	I-10	12,889,415.00
220000000	Administrative Expenses	I-11	1,057,152.00
230000000	Operations & Maintenance	I-12	2,182,304.00
240000000	Interest & Finance Charges	I-13	7,569.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,174,524.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,590,963.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	33,025,231.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,513,396.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,815,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,096,713.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	13,552,356.00
190000000	Prior Period Income	I-19	5,462.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>182,915,223.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-25,552,320.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>5,462.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>302,959.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>297,497.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-25,849,817.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,472,180.00
110100102	Property Tax On Non-Residential Buildings	2,056,560.00
110100104	Service Cess on Property Tax	48,129.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	1,149,504.00
110200105	Profession Tax - Traders	286,150.00
	<b>Total</b>	<b>6,058,773.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,519,512.00
130300101	Rent From Auditoriums And Halls	470,000.00
	<b>Total</b>	<b>1,989,512.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	214,140.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120101	Permit Fee For Construction Of Buildings	550,246.00
140120102	Permit Fee For Installation Of Machinery	410.00
140120104	Permit Fee For Running Machinery	8,500.00
140120105	Fee for Building Regularisation	628,760.00
140120199	Fee for other permissions	500.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,360.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	621.00
140200101	Penalties And Fines - Penal Interest	110,908.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200109	Penalties For Violation Of Act	6,000.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	184,162.00
140400101	Notice Fee	25,022.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	82,000.00
140400115	Search Fee - Death Registration	152.00
140400199	Other Fees	76,266.00
140500207	Crematorium Fees	383,000.00
140500209	Restoration Charges For Road Cutting	10,302.00
140500301	Collection Incentive - KCWWF	1,193.00
	<b>Total</b>	<b>2,317,168.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	3,110.00
150110199	Receipts from Sale Of Other Forms	213.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,838.00
150120103	Receipts From Auction Of Obsolete Assets	303,250.00
	<b>Total</b>	<b>312,411.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,216,795.00
160100102	Development Fund - Special Component Plan	7,629,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,758,804.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	994,070.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,268,559.00
160100401	Maintenance Fund - Road Assets	8,355,790.00
160100402	Maintenance Fund - Non-Road Assets	3,782,883.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,085,787.00
160100625	Intergrated Child Development Service	12,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,500,926.00
160100681	Total Sanitation Campaign	183,252.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,942,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,503,200.00
160100744	State Sponsored Schemes- Others	1,040,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,446,400.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,781,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,081,800.00
160100769	Suchitwa Mission Grant	493,577.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	396,526.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	357,204.00
160100907	Integrated Child Development Scheme	953,218.00
160102601	Beneficiary Contribution (Utilised)	938,527.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,991,832.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,732,894.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	3,764,916.00
	<b>Total</b>	<b>146,272,160.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	380,935.00
	<b>Total</b>	<b>380,935.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	8,500.00
180800104	Receipts From Libraries	61.00
180800199	Miscellaneous Receipts	23,383.00
	<b>Total</b>	<b>31,944.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	259,579.00
210100102	Salaries - Permanent Staff	6,617,770.00
210100105	Salaries - Part Time Contingent Staff	376,980.00
210100106	Salaries - Contract Staff	565,984.00
210100107	Salaries - Honorarium Staff	40,064.00
210100201	Wages - Daily Wages Staff	1,290,140.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	4,471.00
210200101	Travelling Allowances - Secretary	9,900.00
210200102	Travelling Allowances - Permanent Staff	42,990.00
210200104	Travelling Allowances - Contract Staff	3,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	35,680.00
210200299	Other Benefits And Allowances	208,250.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	161,697.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,297.00
210200306	Monthly Honorarium - Members/Councillors	972,387.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	72,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,140.00
210300102	Pension Contributions - Permanent Staff	626,437.00
210300111	Contributory Pension (NPS) - Localbody Share	200,640.00
210300203	Leave Surrender - Permanent Staff	40,237.00
210300205	Leave Surrender - Part Time Contingent Staff	21,102.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400102	Terminal Leave Encashment-Permanent Staff	753,137.00
	<b>Total</b>	<b>12,889,415.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	2,500.00
220110101	Electricity Charges - Office	197,100.00
220110102	Electricity Charges - Transferred Institutions	21,355.00
220110199	Other Office Maintenance Expenses	20,488.00
220120101	Telephone Expenses - Office	31,841.00
220120102	Telephone Expenses - Transferred Institutions	6,209.00
220120103	Postage Expenses	34,100.00
220120104	Internet Charges	46,731.00
220120107	Refreshment Charges - Committee Meetings	8,370.00
220120108	Refreshment Charges - Other Meetings	95,637.00
220200102	Purchase Of News Paper	11,655.00
220200103	Purchase Of Periodicals	5,490.00
220210101	Printing Charges	132,388.00
220210102	Stationery Expenses	42,623.00
220400101	Insurance Of Vehicles	30,019.00
220520199	Other Professional Fees Except Legal Expenses	41,500.00
220600199	Other Advertisement & Publicity Charges	23,950.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,866.00
220700102	Election Expenses - Stationery Expenses	3,184.00
220700103	Election Expenses - Other Expenses	350.00
220800101	Keralolsavam Expenses	88,390.00
220800104	Grama Sabha Expenses	31,200.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	7,213.00
220800107	Compensation Ordered By Court	6,300.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	109,693.00
	<b>Total</b>	<b>1,057,152.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	515,870.00
230100102	Electricity Charges For Crematorium	32,426.00
230100104	Electricity Charges For Drinking Water Schemes	372,997.00
230100199	Electricity Charges For Other Operations	140,184.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	74,990.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	4,758.00
230400101	Vehicle Hire Charges	179,857.00
230400199	Other Hire Charges	166,217.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	59,366.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,020.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	10,688.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	17,918.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	12,200.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	23,939.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	44,253.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,736.00
230500704	Repairs & Maintenance Electricity - Street Lights	5,403.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,980.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,846.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	109,078.00
230500999	Repairs & Maintenance - Movable Assets Others	14,080.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,322.00
230800099	Other Operating & Maintenance Expenses	38,537.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	52,800.00
230800104	Expenses For Cutting Of Dangerous Trees	79,283.00
230800110	Sanitation Expenses	120,956.00
	<b>Total</b>	<b>2,182,304.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	7,569.00
	<b>Total</b>	<b>7,569.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100004	Paddy-Lime Distribution	199,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,554,325.00
250100102	Coconut-Biofertiliser Distribution	250,000.00
250100302	Vegetables-Tender Plants Distribution	60,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	20,000.00
250102208	Water Conservation	3,764,916.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	3,900.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	33,157.00
250102010	Irrigation-Others-Maintenance Of Water Stream	351,694.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	9,900.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,149,238.00
250104901	Intercropping - Supply of Seedling	100,000.00
250110001	Cow-Providing Animals	45,000.00
250110007	Calf-Providing Animals	6,000.00
250110014	Cow - Fodder For Milking Cow	454,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	92,836.00
250110303	Protection Of Animals - Minerals, Dewormer	39,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	918,090.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	421,338.00
250140807	Service Enterprises - Skill Development	43,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	59,918.00
250200001	Self Employment and Marketing promotion	297,912.00
	<b>Total</b>	<b>11,174,524.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activities-Ssa Share	700,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	143,364.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	690,197.00
251100616	Education Related Activities - Study Room For Sc/St Students	355,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	16,100.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	515,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	28,583.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	183,255.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	55,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	47,406.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	363,358.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	31,199.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	377,463.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110012	Medical Institution-Allopathy-Health-Related Activities	584,530.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	244,125.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	350,000.00
251110501	Health Related Activities-Palliative Care	902,049.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	150.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	1,146,615.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	81,685.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	11,790.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	796,598.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	724,730.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	168,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	183,933.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	37,846.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	249,275.00
251130105	General Cleaning	55,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	255,280.00
251130302	Public Crematorium- Infra Structure Facilities	42,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	895,358.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	402,139.00
251130803	Solid Waste Management - Collection and Transportation	181,540.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	6,236,505.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,550,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,746,050.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	54,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150108	Welfare of women	3,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	195,606.00
251150208	Welfare Of The Aged-Oldage Caring Activity	336,668.00
251150301	Welfare Of Destitutes-Ashraya- Housing	37,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	37,500.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	118,758.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,139,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,023,676.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	529,542.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	3,785.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	515,578.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,095,000.00
251170104	Anganwadi Related Services	93,750.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251200001	Electric Line-Post Re-Arrangement	94,329.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	57,750.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	11,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	76,625.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	191,568.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	60,497.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,790.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	12,430.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,495.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	91,778.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	282,637.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	383,078.00
	<b>Total</b>	<b>31,590,963.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	336,710.00
252100004	Street lights	294,711.00
252110001	Roads-Retarring	25,769,221.00
252110002	Roads-Patch Work	1,011,840.00
252110003	Roads-Side Wall	14,955.00
252110004	Roads-Concreting	1,494,211.00
252110005	Roads-Drainage Renovation	538,309.00
252110008	Roads - Road works with interlocking & concrete blocks	472,991.00
252110101	Footpaths-Renovation Of Footpaths	81,812.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	712,095.00
252120101	Other Buildings-Renovation Of Building	1,176,082.00
252120102	Other Buildings-Renovation Of Side Wall	520,397.00
252130201	Renovation Of Farm Road	601,897.00
	<b>Total</b>	<b>33,025,231.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	19,513,396.00
	<b>Total</b>	<b>19,513,396.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	28,503,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,446,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,081,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,781,500.00
254200107	State Sponsored Schemes- Destitute Pension	15,942,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>55,815,600.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	53,760.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	46,338.00
256100112	Grant For Solid Waste Management- Revenue Expenses	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,987,530.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,085.00
	<b>Total</b>	<b>2,096,713.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	10,000.00
	<b>Total</b>	<b>10,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	133,098.00
272300101	Depreciation - Roads & Bridges	11,198,152.00
272310101	Depreciation -Sewerage & Drainage	102,374.00
272320101	Depreciation -Waterways	3,209.00
272330101	Depreciation -Public Lighting	332,746.00
272400101	Depreciation- Plant & Machinery	1,234.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272500101	Depreciation- Vehicles	253,287.00
272600101	Depreciation - Office & Other Equipments	202,024.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	655,212.00
272800101	Depreciation - Other Fixed Assets	671,020.00
	<b>Total</b>	<b>13,552,356.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	5,723.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	297,236.00
	<b>Total</b>	<b>302,959.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	212.00
190200401	Prior Period Income - Other Incomes	5,250.00
	<b>Total</b>	<b>5,462.00</b>



## Mullassery Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2472180	0	2472180	
110100102	Property Tax On Non-Residential Buildings	0	0	2056560	0	2056560	
110100104	Service Cess on Property Tax	0	0	48129	0	48129	
110200101	Profession Tax - Institutions	0	0	46250	0	46250	
110200102	Profession Tax - Employees	0	0	1166854	17350	1149504	
110200105	Profession Tax - Traders	0	0	286150	0	286150	
130100101	Rent From Buildings	0	0	1523980	4468	1519512	
130300101	Rent From Auditoriums And Halls	0	0	476000	6000	470000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	214740	600	214140	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140120101	Permit Fee For Construction Of Buildings	0	0	633365	83119	550246	
140120102	Permit Fee For Installation Of Machinery	0	0	410	0	410	
140120104	Permit Fee For Running Machinery	0	0	8500	0	8500	
140120105	Fee for Building Regularisation	0	0	756117	127357	628760	
140120199	Fee for other permissions	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
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	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1360	0	1360	
140130119	Fees For Extracts As Per RTI Act	0	0	126	6	120	
140130199	Fees For Other Certificates Or Extracts	0	0	621	0	621	
140200101	Penalties And Fines - Penal Interest	0	0	134431	23523	110908	
140200106	Penalties And Fines - Marriage Registration	0	0	3050	0	3050	
140200109	Penalties For Violation Of Act	0	0	6000	0	6000	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	184162	0	184162	
140400101	Notice Fee	0	0	25072	50	25022	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	88650	6650	82000	
140400115	Search Fee - Death Registration	0	0	152	0	152	
140400199	Other Fees	0	0	81666	5400	76266	
140500207	Crematorium Fees	0	0	396000	13000	383000	
140500209	Restoration Charges For Road Cutting	0	0	10302	0	10302	
140500301	Collection Incentive - KCWWF	0	0	1193	0	1193	
150110101	Receipts from Sale Of Tender Forms	0	0	3310	200	3110	
150110199	Receipts from Sale Of Other Forms	0	0	213	0	213	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	5838	0	5838	
150120103	Receipts From Auction Of Obsolete Assets	0	0	303250	0	303250	
160100101	Development Fund - General	0	0	16197990	981195	15216795	
160100102	Development Fund - Special Component Plan	0	0	7629000	0	7629000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3758804	0	3758804	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	994070	0	994070	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2268559	0	2268559	
160100401	Maintenance Fund - Road Assets	0	0	8355790	0	8355790	
160100402	Maintenance Fund - Non-Road Assets	0	0	3782883	0	3782883	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15085787	0	15085787	
160100625	Intergrated Child Development Service	0	0	12000	0	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22340295	839369	21500926	
160100681	Total Sanitation Campaign	0	0	203689	20437	183252	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15942700	0	15942700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28503200	0	28503200	
160100744	State Sponsored Schemes- Others	0	0	1040000	0	1040000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5446400	0	5446400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3781500	0	3781500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2081800	0	2081800	
160100769	Suchitwa Mission Grant	0	0	493577	0	493577	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	396526	0	396526	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	357204	0	357204	
160100799	Other Revenue Grants	0	0	912000	912000		
160100907	Integrated Child Development Scheme	0	0	953218	0	953218	
160102601	Beneficiary Contribution (Utilised)	0	0	938527	0	938527	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1991832	0	1991832	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1732894	0	1732894	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	3764916	0	3764916	
171100101	Interest From Bank Accounts	0	0	542208	161273	380935	
180400301	Recovery From Others - Audit Recovery	0	0	8500	0	8500	
180800104	Receipts From Libraries	0	0	61	0	61	
180800199	Miscellaneous Receipts	0	0	23383	0	23383	
180900102	Voluntary Contributions And Donations	0	0	10000	10000		
190100101	Prior Period Income-Property Tax	0	0	218	6	212	
190200401	Prior Period Income - Other Incomes	0	0	6250	1000	5250	
210100101	Salaries - Secretary	0	0	4818	264397		259579
210100102	Salaries - Permanent Staff	0	0	51175	6668945		6617770

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	376980		376980
210100106	Salaries - Contract Staff	0	0	33165	599149		565984
210100107	Salaries - Honorarium Staff	0	0	0	40064		40064
210100201	Wages - Daily Wages Staff	0	0	0	1290140		1290140
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	4471		4471
210200101	Travelling Allowances - Secretary	0	0	0	9900		9900
210200102	Travelling Allowances - Permanent Staff	0	0	0	42990		42990
210200104	Travelling Allowances - Contract Staff	0	0	0	3000		3000
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35680		35680
210200299	Other Benefits And Allowances	0	0	0	208250		208250
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	161697		161697
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322297		322297
210200306	Monthly Honorarium - Members/Councillors	0	0	0	972387		972387
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	72800		72800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2140		2140
210300102	Pension Contributions - Permanent Staff	0	0	99627	726064		626437
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	200640		200640
210300203	Leave Surrender - Permanent Staff	0	0	0	40237		40237
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21102		21102
210300206	Leave Surrender- Contract Staff	0	0	51790	62935		11145

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	753137		753137
220100199	Rent - Other Items	0	0	0	2500		2500
220110101	Electricity Charges - Office	0	0	0	197100		197100
220110102	Electricity Charges - Transferred Institutions	0	0	0	21355		21355
220110199	Other Office Maintenance Expenses	0	0	0	20488		20488
220120101	Telephone Expenses - Office	0	0	0	31841		31841
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6209		6209
220120103	Postage Expenses	0	0	0	34100		34100
220120104	Internet Charges	0	0	0	46731		46731
220120107	Refreshment Charges - Committee Meetings	0	0	0	8370		8370
220120108	Refreshment Charges - Other Meetings	0	0	0	95637		95637
220200102	Purchase Of News Paper	0	0	0	11655		11655
220200103	Purchase Of Periodicals	0	0	0	5490		5490
220210101	Printing Charges	0	0	2500	134888		132388
220210102	Stationery Expenses	0	0	2750	45373		42623
220400101	Insurance Of Vehicles	0	0	0	30019		30019
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41500		41500
220600199	Other Advertisement & Publicity Charges	0	0	0	23950		23950
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	26866		26866
220700102	Election Expenses - Stationery Expenses	0	0	0	3184		3184
220700103	Election Expenses - Other Expenses	0	0	0	350		350
220800101	Keralolsavam Expenses	0	0	0	88390		88390
220800104	Grama Sabha Expenses	0	0	0	31200		31200
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7213		7213
220800107	Compensation Ordered By Court	0	0	0	6300		6300
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	109693		109693
230100101	Electricity Charges For Street Lights	0	0	0	515870		515870
230100102	Electricity Charges For Crematorium	0	0	0	32426		32426
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	372997		372997
230100199	Electricity Charges For Other Operations	0	0	0	140184		140184
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	74990		74990
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	4758		4758
230400101	Vehicle Hire Charges	0	0	20326	200183		179857
230400199	Other Hire Charges	0	0	0	166217		166217
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not	0	0	0	59366		59366

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Included In Plan)						
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9020		9020
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	10688		10688
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	17918		17918
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	12200		12200
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	23939		23939
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	44253		44253
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5736		5736
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5403		5403
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2600		2600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	72980		72980
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6846		6846
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	109078		109078
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	14080		14080
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9322		9322
230800099	Other Operating & Maintenance Expenses	0	0	0	38537		38537
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	52800		52800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	79283		79283
230800110	Sanitation Expenses	0	0	0	120956		120956
240800101	Other Finance Expenses	0	0	0	7569		7569
250100004	Paddy-Lime Distribution	0	0	0	199800		199800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2554325		2554325
250100102	Coconut-Biofertiliser Distribution	0	0	0	250000		250000
250100302	Vegetables-Tender Plants Distribution	0	0	0	60000		60000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	20000		20000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	3900		3900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	33157		33157
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	351694		351694
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	9900		9900
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1149238		1149238
250102208	Water Conservation	0	0	3764916	7529832		3764916
250104901	Intercropping - Supply of Seedling	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	45000		45000
250110007	Calf-Providing Animals	0	0	0	6000		6000
250110014	Cow - Fodder For Milking Cow	0	0	0	454500		454500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	92836		92836
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	39000		39000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	918090		918090
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	421338		421338
250140807	Service Enterprises - Skill Developement	0	0	0	43000		43000
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	59918		59918
250200001	Self Employment and Marketing promotion	0	0	0	297912		297912
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	143364		143364
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	690197		690197
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	355000		355000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	16100		16100
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	28583		28583
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	183255		183255
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	55000		55000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	47406		47406

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251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	363358		363358
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	515000		515000
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	31199		31199
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	377463		377463
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	584530		584530
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	244125		244125
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	902049		902049
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	150		150
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	1146615		1146615
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	81685		81685
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	11790		11790
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	796598		796598
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	724730		724730
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	168000		168000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	183933		183933
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	37846		37846
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	249275		249275
251130105	General Cleaning	0	0	0	55000		55000
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	255280		255280
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	42000		42000

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	895358		895358
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	402139		402139
251130803	Solid Waste Management -Collection and Transportation	0	0	0	181540		181540
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	6236505		6236505
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1550000		1550000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4746050		4746050
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	54000		54000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150108	Welfare of women	0	0	0	3400		3400
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	195606		195606
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	336668		336668
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	37500		37500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	37500		37500
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	118758		118758
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1139600		1139600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1023676		1023676
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	529542		529542
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	3785		3785
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	515578		515578
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1095000		1095000

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251170104	Anganwadi Related Services	0	0	0	93750		93750
251200001	Electric Line-Post Re-Arrangement	0	0	0	94329		94329
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	57750		57750
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11500		11500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	76625		76625
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	191568		191568
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	60497		60497
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16790		16790
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	12430		12430
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1495		1495
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	91778		91778
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	2832	285469		282637
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	383078		383078
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	336710		336710
252100004	Street lights	0	0	0	294711		294711
252110001	Roads-Retarring	0	0	0	25769221		25769221
252110002	Roads-Patch Work	0	0	0	1011840		1011840
252110003	Roads-Side Wall	0	0	0	14955		14955
252110004	Roads-Concretting	0	0	0	1494211		1494211
252110005	Roads-Drainage Renovation	0	0	0	538309		538309

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252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	472991		472991
252110101	Footpaths-Renovation Of Footpaths	0	0	0	81812		81812
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	712095		712095
252120101	Other Buildings-Renovation Of Building	0	0	0	1176082		1176082
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	520397		520397
252130201	Renovation Of Farm Road	0	0	0	601897		601897
253100101	Total Poverty Alleviation	0	0	0	19513396		19513396
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28503200		28503200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5446400		5446400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2081800		2081800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3781500		3781500
254200107	State Sponsored Schemes-Destitute Pension	0	0	0	15942700		15942700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	53760		53760
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	46338		46338
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	5000		5000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	3056678	5044208		1987530
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	4085		4085
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	0	133098		133098
272300101	Depreciation - Roads & Bridges	0	0	0	11198152		11198152
272310101	Depreciation -Sewerage & Drainage	0	0	0	102374		102374
272320101	Depreciation -Waterways	0	0	0	3209		3209
272330101	Depreciation -Public Lighting	0	0	0	332746		332746
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	253287		253287
272600101	Depreciation - Office & Other Equipments	0	0	0	202024		202024
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	655212		655212

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272800101	Depreciation - Other Fixed Assets	0	0	0	671020		671020
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	5723		5723
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	76134	373370		297236
310100101	Panchayat Fund - General Fund	4284079	0	0	0	4284079	
310900101	Excess Of Income Over Expenditure	-5673044	0	0	0		5673044
311100101	Panchayat'S Distress Relief Fund	609	0	0	0	609	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4117537	0	2635337	839369	5913505	
312100139	Capital Contribution--National Health Mission	0	0	977415	0	977415	
312100152	Capital Contribution--Other Schemes	53397379	0	0	0	53397379	
312100181	Capital Contribution--Total Sanitation Campaign	243300	0	0	0	243300	
312100201	Capital Contribution--Development Fund - General - Capital	1112557	0	981195	0	2093752	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	46138	0	0	0	46138	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1969624	0	0	0	1969624	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	25000	0	0	0	25000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	960992	0	0	0	960992	
312100301	Capital Contribution--Maintenance Grant - Road	5000195	0	0	0	5000195	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1125663	0	0	0	1125663	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	924810	0	0	0	924810	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	171845	0	0	0	171845	
320100120	Indira Gandhi Matritva Sahyog Yogana	0	0	253	253		
320100125	Intergrated Child Development Service	273414	0	0	12000	261414	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3103016	3103016		
320100139	National Health Mission	0	0	27492	27492		
320100143	National Nutrition Mission	0	0	1215327	1215327		

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320100149	National Rural Health Mission	50599	0	0	0	50599	
320100181	Total Sanitation Campaign	2162290	0	20437	203689	1979038	
320100195	Grants/Funds for Pandemic/Epidemic Control	50000	0	0	0	50000	
320100196	Integrated Child Development Scheme	691698	0	1215327	953218	953807	
320100197	Literacy Scheme Grant	98371	0	0	0	98371	
320100198	Grant from Suchitwa Mission	0	0	498577	493577	5000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	993386	0	359082	357204	995264	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	92566	977415	1920651	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	448456	0	578576	396526	630506	
320100999	Other Liabilities	78410	0	0	31986	46424	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2321731	0	4194201	5011641	1504291	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1364500	1364500		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1290303	0	5989000	2268559	5010744	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500000	0	0	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1737204	0	660000	1040000	1357204	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	7529832	7529832		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	140795	140795		
320800101	Beneficiary Contributions	17374	0	938527	938527	17374	
320900101	Donations to CMDRF	0	0	59371	0	59371	
330500201	Secured Loans - Loan From KURDFC	4023768	0	660000	2031792	2651976	
330500202	Secured Loans - Loan From HUDCO	2981416	0	908357	0	3889773	
340100101	Contractors' Earnest Money Deposit	86414	0	9000	10000	85414	
340100102	Suppliers' Earnest Money Deposit	68150	0	0	27000	41150	
340100103	Bidders' Earnest Money Deposit	9269	0	15795	13795	11269	
340100201	Contractors' Security Deposit	21500	0	0	0	21500	
340100202	Suppliers' Security Deposit	40730	0	0	11250	29480	

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340100203	Bidders' Security Deposit	10950	0	0	2545	8405	
340100301	Contractors' Retention	370065	0	265098	168555	466608	
340100303	Election Deposit	61000	0	0	0	61000	
340109901	Other Deposits	490187	0	0	320	489867	
340200101	Rent Deposit	1863369	0	348270	231995	1979644	
340200102	Auction Deposit	11487	0	18650	1250	28887	
340200106	Deposit Received For Halls And Auditoriums	244450	0	195850	194000	246300	
350109999	Amount payable to Other Creditors	0	0	24418083	24394473	23610	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5966921	5966921		
350110102	Employee Liabilities - Net Salary Payable	481840	0	5223255	5239522	465573	
350110104	Employer Liabilities - Pension Contributions Payable	56246	0	599019	604811	50454	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	753137	753137		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21359	0	366498	339777	48080	
350120101	Interest Accrued & Due - Loans	0	0	78582	78582		
350120199	Interest Accrued & Due - Others	0	0	12202	12202		
350200101	Recoveries Payable - General Provident Fund	1674	0	118844	103018	17500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100000	0	1038000	1083000	55000	
350200103	Recoveries Payable - State Life Insurance	9200	0	104725	106850	7075	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	109200	111900	8300	
350200105	Recoveries Payable - Life Insurance Corporation	3832	0	50906	50556	4182	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	24200	24200		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4551	0	54612	54612	4551	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	4551	4551		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	33816	33816		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		
350200117	Recoveries Payable - MEDISEP	8000	0	86500	88500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	11166	0	79172	81789	8549	
350200202	Recoveries Payable - Value Added Tax	2555	0	0	0	2555	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4305	0	59067	58447	4925	
350200204	Recoveries Payable - National Pension Scheme	21359	0	249478	269000	1837	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	84122	0	139651	196263	27510	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84122	0	138152	200617	21657	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11864	0	76013	74814	13063	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11864	0	79201	70895	20170	
350200299	Recoveries Payable - Other Deductions	41175	0	0	41175		
350300101	Government And Other Dues Payable - Library Cess	206416	0	323891	268020	262287	
350300103	Government And Other Dues Payable - Value Added Tax	4121	0	0	0	4121	
350300111	Government And Other Dues Payable - Flood Cess	492	0	0	0	492	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1120	0	460	0	1580	
350300199	Government And Other Dues Payable - Others	54	0	53158	53176	36	
350400299	Refunds Payable - Other User Charges	0	0	5500	5500		
350400399	Refunds Payable - Other Fees	0	0	191045	191045		
350400999	Refund of unutilised Grants - Prior period	51250	0	33586	33586	51250	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	331106	0	3381	10504	323983	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	66870	0	255230	92130	229970	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54829	0	2336	6921	50244	
350410105	Advancce collection of revenues-Service cess on Property Tax	3082	0	93	345	2830	
350410106	Advancce collection of revenues- Surcharge on Property Tax	166	0	0	0	166	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	53800	0	103100	55800	101100	
350410399	Advance Collection Of Revenues - Other Fees	70	0	0	0	70	
350410999	Advance Collection Of Revenues - Other Revenue	9372	0	0	0	9372	
350800101	Liability In Respect Of Stale Cheques	68203	0	129902	123152	74953	
360100101	Provision For Doubtful Receivables - Property Tax	1181	0	0	0	1181	
410800101	Other Fixed Assets	0	1142658	0	0		1142658
412010101	Capital Work In Progress	0	3024135	0	0		3024135
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	196424	0	0		196424

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413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	5444694	0	0		5444694
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	67325	0	0		67325
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	126129	0	0		126129
414100005	Pre-Primary Education- Play Ground In Government School	0	600000	0	0		600000
414100101	Primary Education-Sanitation Facilities In Government School	0	95387	0	0		95387
414100105	Primary Education- Furniture In Government School	0	149566	0	0		149566
414100110	Primary Education- Lab Equipments In Government Schools	0	66200	0	0		66200
414103002	Infrastructure For Arts-Culture- Sports And Youth Welfare-Land For Public Playground	0	792717	0	0		792717
414103004	Infrastructure For Arts-Culture- Sports And Youth Welfare- Public Play Ground	0	253521	0	0		253521
414103005	Infrastructure For Arts-Culture- Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	499535		499535
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	770208	0	0		770208
414103009	Free Style Open Gym	0	0	0	200000		200000
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	106264	0	0		106264
414110104	Medical Institution-Ayurveda- Sanitation Facilities	0	97400	0	0		97400
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	45710		45710
414110203	Medical Institution-Homoeo- Drinking Water	0	39500	0	0		39500
414110206	Medical Institution-Homoeo- Sidewall	0	433451	0	0		433451
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	26500		26500
414110601	Hospitals - Toilet Construction	0	230000	0	0		230000
414120003	Public Drinking Water Programmes- New Borewell	0	315595	0	0		315595
414120004	Public Drinking Water Programmes- Other Water Sources	0	43847	0	0		43847
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	52631	0	0		52631
414120008	Public Drinking Water Programmes- Pipe Line	0	1192585	0	0		1192585
414130001	Public Programmes-Toilet	0	46138	0	0		46138
414130102	Cremerorium- Land For Cremerorium	0	3094279	0	0		3094279

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414130105	Waste Management - Sewage Treatment	0	232158	0	0		232158
414130106	Waste Management - Sewerage Treatment Plant	0	593250	0	0		593250
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	50700	0	0		50700
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	459750	0	0		459750
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	280316	0	389050		669366
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	99825	0	0		99825
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	68800	0	0		68800
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1075000	0	270664		1345664
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	45000		45000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1612611	0	0		1612611
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	168316	0	0		168316
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	231345	0	204279		435624
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	53837	0	0		53837
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	1924	0	0		1924
415100001	Streetlights-Line Extension For Existing Street Lights	0	500000	0	0		500000
415100002	Streetlights- New Line For Street Lights	0	1147693	0	0		1147693
415100004	Streetlights- Street Light Meter	0	54814	0	0		54814
415100101	Electrification Of Offices-Office Electrification	0	90979	0	0		90979
415110001	Roads- New Roads	0	4427565	0	64440		4492005
415110002	Roads-Mettalled Roads	0	22307295	0	0		22307295
415110003	Roads-Tarred	0	18827867	25195891	6368024		
415110004	Roads-Drainage	0	1199549	0	1576284		2775833
415110401	Culverts- New Culverts	0	1028807	0	0		1028807
415110801	Bus Stand-Bus Stand	0	2492894	0	0		2492894
415120002	Local Self Government Institution Officer Building-New Building	0	121568	0	0		121568
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	84090	0	0		84090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	949216	0	4250		953466
415120009	Local Self Government Institution Officer Building - Furniture	0	5203707	0	0		5203707
415120101	Other Buildings-Land	0	8794760	0	0		8794760
415120102	Other Buildings-New Building	0	0	0	355827		355827
415120105	Other Buildings-Sanitation Facilities	0	119581	0	0		119581
415120109	Other Buildings- Furniture	0	119391	0	0		119391
415130201	Side Walls-Side Wall Of Canal	0	1000000	0	0		1000000
415130301	Farm Road Farm Road	0	273672	0	0		273672
415140001	Vehicles For Office Use	0	914266	0	0		914266
416100101	Accumulated Depreciation - Buildings	1471681	0	133098	0	1604779	
416100102	Accumulated Depreciation - Roads and Bridges	31539384	0	11198152	0	42737536	
416100103	Accumulated Depreciation - Sewerage and Drainage	166179	0	102374	0	268553	
416100104	Accumulated Depreciation - Waterways	184267	0	3209	0	187476	
416100105	Accumulated Depreciation - Public Lighting	1901289	0	332746	0	2234035	
416100106	Accumulated Depreciation - Plant and Machinery	39396	0	1234	0	40630	
416100107	Accumulated Depreciation - Vehicles	257479	0	253287	0	510766	
416100108	Accumulated Depreciation - Office and Other Equipment	765775	0	202024	0	967799	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3001450	0	655212	0	3656662	
416100110	Accumulated Depreciation - Other Fixed Assets	1377673	0	671020	0	2048693	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14199	2919439	2915621		10381
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7973	13007	16809		11775
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	34800	2490025	2495342		40117
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4448	31681	34805		7572
431100105	Receivables For Service Cess on Property Tax (Current)	0	476	73936	73946		486
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	128	447	520		201
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	22697	22697		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50010	50010		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	14700	14700		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22230	22230		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	720	720		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	355500	355500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3460	3460		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	222000	222000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2700	2700		
431400101	Rent Receivables From Buildings(Current)	0	4468	1437668	1555000		121800
431400102	Rent Receivables From Buildings(Arrears)	0	0	4468	4468		
431400199	Other Rents Receivables (Arrears)	0	0	474	474		
431500199	Receivables of Redemption	0	9091403	9091403	9470285		9470285
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2955	0	229307	228905	3357	
431910201	Outdoor collection control account	18900	0	32095	32095	18900	
450100101	Cash	0	78390	11597039	11571657		53008
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27393639	58508946	66782674		35667367
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6160	0	0		6160
450210104	Treasury Account Of Traditional Functions Fund	0	0	49827359	49734091	93268	
460100101	Festival Advance	0	0	166000	166000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	251584	0	202500		454084
460400101	Advance To Suppliers	0	27200	0	0		27200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	82137	0	0		82137
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	938935	0	0		938935
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	327182	0	0		327182
460500206	Advance To Implementing Agencies - Deposit With Anert	0	393800	0	0		393800
460500399	Advance To Other Authorised Agencies	0	335000	0	0		335000
460500501	Advance To Implementing Officers	0	97005	669685	572680		
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	71275		71275
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1208220	5019641	4368618		557197

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460509901	Advance To Others	0	788422	75000	225000		938422
	<b>Total</b>	<b>134056969</b>	<b>134056969</b>	<b>425393276</b>	<b>425393276</b>	<b>316230682</b>	<b>316230682</b>

<b>Mullassery</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6058773
130000000	Rental Income from Panchayat Properties	1989512
140000000	Fees & User Charges	2317168
150000000	Sales & Hire Charges	312411
160000000	Revenue Grants, Contributions & Compensation	146272160
171000000	Interest Earned	380935
180000000	Other Income	31944
190000000	Prior Period Income	5462
		<b>314736730.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12889415
220000000	Administrative Expenses	1057152
230000000	Operations & Maintenance	2182304
240000000	Interest & Finance Charges	7569
250000000	Decentralised Plan Programme - Productive Sector	11174524
251000000	Decentralised Plan Programme - Service Sector	31590963
252000000	Decentralised Plan Programme - Infrastructure Sector	33025231
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19513396
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55815600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2096713
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	13552356
290000000	Prior Period Expenditure	302959
431000000	Sundry Debtors (Receivables)	504320
450000000	Cash and Bank Balance	8155078
		<b>383755160.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-69018430.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	3754578

<b>Mullassery</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	1921322
330000000	Secured Loans	-463435
340000000	Deposits Received	191953
350000000	Other Liabilities	81860
		<b>10972556.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10972556.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-324253
		<b>-648506.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-648506.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-58694380.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	27478189
		<b>27478189.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>27478189.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	35633267
		<b>35633267.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>35633267.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8155078.00</b>

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6058773
130000000	Rental Income from Panchayat Properties	1989512
140000000	Fees & User Charges	2317168
150000000	Sales & Hire Charges	312411
160000000	Revenue Grants, Contributions & Compensation	146272160
171000000	Interest Earned	380935
180000000	Other Income	31944
190000000	Prior Period Income	5462
		<b>314736730.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12889415
220000000	Administrative Expenses	1057152
230000000	Operations & Maintenance	2182304
240000000	Interest & Finance Charges	7569
250000000	Decentralised Plan Programme - Productive Sector	11174524
251000000	Decentralised Plan Programme - Service Sector	31590963
252000000	Decentralised Plan Programme - Infrastructure Sector	33025231
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19513396
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55815600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2096713
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	13552356
290000000	Prior Period Expenditure	302959
431000000	Sundry Debtors (Receivables)	504320
450000000	Cash and Bank Balance	8155078
		<b>383755160.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-69018430.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	3754578

<b>Mullassery</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	1921322
330000000	Secured Loans	-463435
340000000	Deposits Received	191953
350000000	Other Liabilities	81860
		<b>10972556.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10972556.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-324253
		<b>-648506.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-648506.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-58694380.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	27478189
		<b>27478189.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>27478189.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	35633267
		<b>35633267.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>35633267.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8155078.00</b>

**Mullassery Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	6058773.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1989512.00
140000000	Fee & User Charges	I-4	2317168.00
150000000	Sale & Hire Charges	I-5	312411.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	146272160.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	380935.00
180000000	Other Income	I-9	31944.00
190000000	Prior Period Income	I-19	5462.00
	<b>Total Income</b>		<b>157362903.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12889415.00
220000000	Administrative Expenses	I-11	1057152.00
230000000	Operations & Maintenance	I-12	2182304.00
240000000	Interest & Finance Charges	I-13	7569.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11174524.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31590963.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	33025231.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	19513396.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	55815600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2096713.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	10000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	13552356.00
	<b>Total Expenditure</b>		<b>182915223.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-25552320.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-25849817.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	302959.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-297497.00</b>

**Mullassery Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-27219882.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	609.00
312000000	Reserves	B-3	72677773.00
	<b>Total Reserve &amp; Surplus</b>		<b>45458500.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15611903.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>15611903.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	6541749.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>6541749.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	3469524.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1903045.00
360000000	Provisions	B-10	1181.00
	<b>Total Current Liabilities and Provisions</b>		<b>5373750.00</b>
	<b>TOTAL LIABILITIES</b>		<b>72985902.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	1142658.00
412000000	Capital Work in Progress	B-11(b)	3024135.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5834572.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14987859.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52830648.00
416000000	Accumulated Depreciation	B-11(a)	-54256929.00
	<b>Total Fixed Assets</b>		<b>23562943.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	5000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>5000.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	9659260.00
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	35633267.00
460000000	Loans, Advances and Deposits	B-18	4125432.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>49417959.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>72985902.00</b>