



Moothedam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	32,068,360.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	88,180,353.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,050,663.00
330000000	Secured Loans	B-5	103,199,622.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	812,931.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,530,100.50
360000000	Provisions	B-10	0.00
	Total :		268,842,029.50
410000000	Fixed Assets	B-11	403,245.00
412000000	Capital Work-in-Progress	B-11(b)	399,593.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	74,683.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,131,276.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	131,213,072.00
416000000	Accumulated Depreciation	B-11(a)	-72,238,745.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	21,800.00
431000000	Sundry Debtors (Receivables)	B-15	5,777,259.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	103,065,876.00
450000000	Cash and Bank Balance	B-17	71,498,079.50
460000000	Loans, advances and deposits	B-18	2,495,891.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		268,842,029.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	726,711.00
310900101	Excess Of Income Over Expenditure	31,341,649.00
	Total	32,068,360.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9,898,492.00
312100139	Capital Contribution--National Health Mission	305,868.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	190,284.00
312100201	Capital Contribution--Development Fund - General - Capital	604,059.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	215,141.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	769,739.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,950,067.00
312100301	Capital Contribution--Maintenance Grant - Road	246,169.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	958,578.00
312109901	Capital Contribution	73,041,956.00
	Total	88,180,353.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	1,200,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	174,669.00
320100191	Nirmal Puraskar	0.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	7,119,328.00

320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	517,452.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	553,077.00
320100999	Other Liabilities	673,924.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,374,443.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,736,329.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	48,456.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18,121,791.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	137,441.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	187,600.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	2,600.00
320800101	Beneficiary Contributions	182,394.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	21,159.00
	Total	43,050,663.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	103,199,622.00
	Total	103,199,622.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,750.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00

340100301	Contractors' Retention	251,780.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	476,967.00
340200102	Auction Deposit	0.00
340200105	Library Deposit	0.00
340200199	Other Deposits	78,434.00
	Total	812,931.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	101,770.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	435,804.00
350110104	Employer Liabilities - Pension Contributions Payable	65,730.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,415.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,426.00
350200103	Recoveries Payable - State Life Insurance	11,425.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,884.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,330.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	50.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	129,744.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,586.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	942.00
350200204	Recoveries Payable - National Pension Scheme	11,378.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	221,960.50

350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300108	Government And Other Dues Payable - Royalty	70,000.00
350300111	Government And Other Dues Payable - Flood Cess	308.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	15,010.00
350300199	Government And Other Dues Payable - Others	12,984.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	187,065.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	76,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,089.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	26,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,530,100.50
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	403,245.00
	Total	403,245.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	399,593.00
	Total	399,593.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(74,683.00
	Total	74,683.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	280,138.00
414100106	Primary Education-Buildings In Government Schools	2,170,559.00
414100110	Primary Education- Lab Equipments In Government Schools	145,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	13,081.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	262,142.00
414110006	Medical Institution-Allopathy-Sidewall	477,199.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	649,404.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	143,711.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	48,000.00

414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	43,782.00
414120002	Public Drinking Water Programmes- New Open Well	9,666,647.00
414120003	Public Drinking Water Programmes- New Borewell	530,900.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120007	Public Drinking Water Programmes-Tank	805,620.00
414120008	Public Drinking Water Programmes- Pipe Line	1,630,425.00
414120009	Public Drinking Water Programmes-Pipe Line	499,931.00
414130001	Public Programmes-Toilet	1,781,636.00
414130007	Public Programmes- Drainage	302,698.00
414130103	Cremetorium-Sidewall For Public Crematorium	615,852.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	100,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	666,735.00
414150002	Child Welfare-Building For Buds School	1,140,283.00
414150004	Child Welfare-Equipments For Buds School	142,359.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	140,570.00
414150107	Social Security-Building For Buds Rehabilitation Centre	133,895.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	9,500.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	74,603.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,099,700.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	164,412.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	175,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	86,898.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	887,153.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	277,154.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	461,548.00
414220105	Improvement Of The Service Of Local Governments- Computers	218,823.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	285,918.00
	Total	26,131,276.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,461,200.00
415100002	Streetlights- New Line For Street Lights	1,131,251.00
415100003	Streetlights- Streelights	899,911.00
415110001	Roads- New Roads	29,099,568.00
415110002	Roads-Mettalled Roads	24,980,716.00
415110003	Roads-Tarred	34,856,851.00
415110004	Roads-Drainage	2,670,651.00
415110005	Roads - Connectivity Plan	14,400.00
415110201	Footpaths- Foot Paths	2,079,794.00

415110301	Bridges- New Bridges	286,916.00
415110401	Culverts- New Culverts	1,258,175.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	306,690.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	20,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,672,198.00
415120009	Local Self Government Institution Officer Building - Furniture	157,086.00
415120102	Other Buildings-New Building	24,633,694.00
415120105	Other Buildings-Sanitation Facilities	4,012.00
415120106	Other Buildings-Sidewall	2,026,615.00
415120109	Other Buildings- Furniture	2,535,184.00
415140001	Vehicles For Office Use	1,118,160.00
	Total	131,213,072.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,724,037.00
416100102	Accumulated Depreciation - Roads and Bridges	-54,151,528.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-238,650.00
416100104	Accumulated Depreciation - Waterways	-1,410,491.00
416100105	Accumulated Depreciation - Public Lighting	-1,187,826.00
416100106	Accumulated Depreciation - Plant and Machinery	-403,998.00
416100107	Accumulated Depreciation - Vehicles	-652,296.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,755,246.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,081,038.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,633,635.00
	Total	-72,238,745.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	21,800.00
	Total	21,800.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00

431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,777,259.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,777,259.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

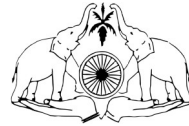
B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	103,065,876.00
	Total	103,065,876.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	73,729.00
450210101	South Indian Bank-(0496073000000552)	0.00
450210101	STATE BANK OF INDIA-(67160999306)	7,119,328.00
450210101	STATE BANK OF INDIA-(67061117171)	0.00
450210101	STATE BANK OF INDIA-(67056135719)	18,255,537.00
450210101	KERALA GRAMIN BANK-(40658101087431)	29,364,083.50
450210101	Canara Bank-(0857201005328)	1,158.00
450210101	Kerala Gramin Bank-(40658101124510)	21,159.00
450210101	KERALA GRAMIN BANK-(40658101093247)	14,117,978.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	State Bank of India-(67055457319)	174,669.00
450210101	State Bank of India-(67034492825)	0.00
450210101	STATE BANK OF INDIA-(67371198444)	1,162,035.00
450210101	State Bank of India-(37943150291)	0.00
450210102	Other Co-operative Bank-(4314/32/38)	433.00
450210104	Sub Treasury Edakkara-(715191400000004)	0.00
450210104	Sub Treasury Edakkara-(799013000000615)	0.00
450210105	Sub treasury Edakkara-(799012900000530)	0.00
450240174	IDBI-(1341104000154635)	0.00
450250015	Kerala Gramin Bank-(40658101122691)	137,441.00
450250021	State Bank of India-(00000040938324228)	517,452.00

450250021	State Bank of India-(00000040938325992)	553,077.00
450250025	Canara Bank-(110076653714)	0.00
450250025	Indian Bank-(7154492586)	0.00
	Total	71,498,079.50
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	250,396.00
460500501	Advance To Implementing Officers	288,916.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,512,839.00
460509901	Advance To Others	443,540.00
	Total	2,495,891.00
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



Moothedam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,529,652.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,257,985.00
150000000	Sales & Hire Charges	I-5	3,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	223,436,090.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	656,063.00
180000000	Other Income	I-9	501,384.00
A	Total - INCOME		232,384,174.00
210000000	Establishment Expenses	I-10	11,608,169.00
220000000	Administrative Expenses	I-11	1,261,810.00
230000000	Operations & Maintenance	I-12	984,527.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,729,965.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	68,757,636.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	32,069,366.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,048,875.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,003,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,121,761.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,675,653.00
190000000	Prior Period Income	I-19	11,996.00
B	B - Total : EXPENDITURE		224,261,562.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,122,612.00
190000000	Prior period Income	I-19	11,996.00
290000000	Prior period Expenses	I-18	877,716.00
D	Net Difference	I-19 - I-18	865,720.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,988,332.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,488,902.00
110100102	Property Tax On Non-Residential Buildings	1,858,510.00
110200101	Profession Tax - Institutions	33,400.00
110200102	Profession Tax - Employees	902,720.00
110200105	Profession Tax - Traders	246,120.00
	Total	5,529,652.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	260.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	86,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140110110	Licence Fees For Livestock Farms	2,800.00
140120101	Permit Fee For Construction Of Buildings	1,090,965.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	737,204.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,565.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	39.00
140130199	Fees For Other Certificates Or Extracts	240.00
140200101	Penalties And Fines - Penal Interest	87,348.00
140200106	Penalties And Fines - Marriage Registration	12,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,650.00
140200109	Penalties For Violation Of Act	37,000.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	4,383.00
140400106	Search Fee - Birth Registration	276.00
140400107	Compounding Fee	600.00
140400109	Application Fee	145,000.00
140400115	Search Fee - Death Registration	82.00
	Total	2,257,985.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,000.00
	Total	3,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	30,630,800.00
160100102	Development Fund - Special Component Plan	4,993,000.00
160100103	Development Fund - Tribal Sub-Plan	2,656,859.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,891,209.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	673,377.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,856,752.00
160100208	Fund For Transferred Institutions - Ayurveda	58,070.00
160100401	Maintenance Fund - Road Assets	21,868,343.00
160100402	Maintenance Fund - Non-Road Assets	4,279,805.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,580,571.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,046,316.00
160100720	Housing-Grant	27,940,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,962,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,391,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,374,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,769,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	416,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	73,084.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	366,080.00
160100907	Integrated Child Development Scheme	1,187,014.00
160102601	Beneficiary Contribution (Utilised)	616,182.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,020,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	694,828.00
	Total	223,436,090.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	656,063.00
	Total	656,063.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	10,025.00
180100103	Deposits Forfeited - Security Deposit	750.00
180100199	Deposits Forfeited - Other Deposits	463,960.00
180400301	Recovery From Others - Audit Recovery	26,649.00
	Total	501,384.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,008,387.00
210100102	Salaries - Permanent Staff	5,756,759.00
210100106	Salaries - Contract Staff	613,535.00
210100201	Wages - Daily Wages Staff	704,955.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,830.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	9,030.00
210200102	Travelling Allowances - Permanent Staff	18,505.00
210200104	Travelling Allowances - Contract Staff	4,025.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	7,900.00
210200210	Special Festival Allowance-Daily Wages Staff	32,840.00
210200299	Other Benefits And Allowances	360,432.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	940,645.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	69,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,400.00
210200504	Travelling Allowance Of Members	7,500.00
210300102	Pension Contributions - Permanent Staff	719,530.00
210300111	Contributory Pension (NPS) - Localbody Share	121,555.00
210300202	Leave Surrender- Secretary	83,168.00
210300203	Leave Surrender - Permanent Staff	358,120.00
210300206	Leave Surrender- Contract Staff	52,117.00
	Total	11,608,169.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	115,565.00
220110102	Electricity Charges - Transferred Institutions	200,287.00
220110199	Other Office Maintenance Expenses	47,931.00
220120101	Telephone Expenses - Office	21,225.00
220120102	Telephone Expenses - Transferred Institutions	35,730.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	40,098.00
220120105	Other Expenses-Transferred Institutions	35,182.00
220120107	Refreshment Charges - Committee Meetings	48,300.00
220200102	Purchase Of News Paper	6,060.00
220210101	Printing Charges	80,774.00
220210102	Stationery Expenses	118,729.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	19,548.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	111,813.00
220600101	Newspaper Advertisement Charges	3,133.00
220600199	Other Advertisement & Publicity Charges	18,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	32,914.00
220700102	Election Expenses - Stationery Expenses	40,240.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	4,180.00
220800109	Donations And Contributions As Per Governement Order	99,947.00
220800199	Other Administrative Expenses	90,654.00
	Total	1,261,810.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	337,234.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,888.00
230300199	Consumption Of Stores - Other Stores	12,080.00
230400101	Vehicle Hire Charges	7,900.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	6,033.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	27,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,576.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	59,047.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	326,269.00
	Total	984,527.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	39,060.00
250100004	Paddy-Lime Distribution	79,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	286,892.00
250100102	Coconut-Biofertiliser Distribution	582,750.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	194,250.00
250100303	Vegetables-Biofertiliser Distribution	212,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	343,920.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	297,500.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	399,916.00
250100501	Tuber Crops-Seed Distribution	20,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	216,614.00
250101609	Agriculture Related Facilities	178,475.00
250101202	Betel-Biofertiliser Distribution	27,500.00
250101607	Agricultural Related Facilities-Fencing	178,475.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	48,400.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	150,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,500,000.00
250130317	Inland Pisciculture	32,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	68,767.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	172,346.00
	Total	6,729,965.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	123,170.00
251100601	Education Related Activties-Development Of Educational Quality	157,579.00
251100605	Education Related Activties-Ssa Share	1,276,504.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	98,978.00
251100616	Education Related Activties - Study Room For Sc/St Students	122,000.00
251100619	Schools Related Activities	94,187.00
251100803	Continuing Education - Assistance To Equivalence Examination	35,305.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	90,300.00
251101102	Periodicals-Prchases Of Periodicals	6,650.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	91,160.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,499,012.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,994,221.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	964,740.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	723,270.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	199,998.00
251110501	Health Related Activties-Palliative Care	1,081,705.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	49,988.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	3,060.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	48,500.00
251110506	Health Related Activties-Immunisation Activity	267,892.00
251110801	Hospitals Related Activities	130,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	56,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	115,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	112,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	306,440.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	359,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	117,540.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	306,250.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,775,433.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	480,687.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	93,770.00
251130803	Solid Waste Management - Collection and Transportation	22,000.00
251140004	Housing-Individual Programmes-House Construction	39,172,845.00
251140005	Housing-Individual Programmes-Renovation Of Houses	240,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,900,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	835,320.00
251140009	Housing-Individual Programmes-I.A.Y Housing	350,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	1,100.00
251150005	Child Welfare-Travelling Facilities For Buds School	10,000.00
251150006	Child Welfare-Bala Sabha Programmes	7,990.00
251150208	Welfare Of The Aged-Oldage Caring Activity	449,800.00
251150304	Welfare of Destitute	30,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,130,250.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	99,997.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	754,906.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	41,829.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	64,550.00
251150517	Social Security - Disaster Relief Operations	17,945.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	142,510.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,142,187.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	944,827.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	100,000.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	60,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,560,730.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	166,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	128,583.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	133,515.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	78,938.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	113,575.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	388,600.00
	Total	68,757,636.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	299,199.00
252110001	Roads-Retarring	18,564,057.00
252110002	Roads-Patch Work	2,255,096.00
252110003	Roads-Side Wall	275,570.00
252110004	Roads-Concretting	959,392.00
252110005	Roads-Drainage Renovation	89,798.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	111,209.00
252120101	Other Buildings-Renovation Of Building	207,410.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	9,307,635.00
	Total	32,069,366.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,048,875.00
	Total	43,048,875.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,391,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,374,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	15,962,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	416,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,769,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	54,003,800.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,997,441.00
	Total	2,121,761.00

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

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

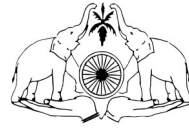
I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	595,337.00
272300101	Depreciation - Roads & Bridges	1,263,502.00
272310101	Depreciation -Sewerage & Drainage	183,730.00
272320101	Depreciation -Waterways	544,494.00
272330101	Depreciation -Public Lighting	174,618.00
272500101	Depreciation- Vehicles	111,816.00
272600101	Depreciation - Office & Other Equipments	275,572.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	283,598.00
272800101	Depreciation - Other Fixed Assets	242,986.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	3,675,653.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	877,716.00
	Total	877,716.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	450.00
190200401	Prior Period Income - Other Incomes	-8,454.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	20,000.00
	Total	11,996.00



Moothedam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	62,666,798.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	902,720.00
140000000	Fees & User Charges	RP-4	2,561,885.00
150000000	Sale & Hire Charges	RP-5	3,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,580,571.00
171000000	Interest Earned	RP-9	656,063.00
190000000	Prior Period Income	RP-11	20,496.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	51,562,087.00
431000000	Sundry Debtors (Receivables)	RP-45	4,677,961.00
460000000	Loans, Advances and Deposits	RP-49	164,850.00
Non-Operating			
180000000	Other Income	RP-10	26,649.00
330000000	Secured Loans	RP-31	1,861,812.00
340000000	Deposits Received	RP-33	341,410.00
350000000	Other Liabilities	RP-35	477,250.00
	Total :		143,503,552.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,180.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	81,078.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	14,400.00
431000000	Sundry Debtors (Receivables)	RP-45	5,777,937.00
460000000	Loans, Advances and Deposits	RP-49	2,874,536.00
Non-Operating			
340000000	Deposits Received	RP-33	346,487.00
350000000	Other Liabilities	RP-35	62,906,855.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	71,498,079.50
	Total :		143,503,552.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	77,092.00
450210101	Canara Bank-(0857201005328)	1,158.00
450210101	Kerala Gramin Bank-(40658101124510)	20,573.00
450210101	KERALA GRAMIN BANK-(40658101087431)	24,003,281.50
450210101	KERALA GRAMIN BANK-(40658101093247)	6,268,375.00
450210101	South Indian Bank-(0496073000000552)	294,006.00
450210101	State Bank of India-(37943150291)	0.00
450210101	State Bank of India-(67034492825)	0.00
450210101	State Bank of India-(67055457319)	170,041.00
450210101	STATE BANK OF INDIA-(67056135719)	25,740,630.00
450210101	STATE BANK OF INDIA-(67061117171)	16.00
450210101	STATE BANK OF INDIA-(67160999306)	3,982,047.00
450210101	STATE BANK OF INDIA-(67371198444)	1,399,165.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(4314/32/38)	370.00
450210104	Sub Treasury Edakkara-(7151914000000004)	0.00
450210104	Sub Treasury Edakkara-(799013000000615)	0.00
450210105	Sub treasury Edakkara-(799012900000530)	0.00
450240174	IDBI-(1341104000154635)	0.00
450250015	Kerala Gramin Bank-(40658101122691)	55,438.00
450250021	State Bank of India-(00000040938325992)	57,870.00
450250021	State Bank of India-(00000040938324228)	596,736.00
450250025	Canara Bank-(110076653714)	0.00
450250025	Indian Bank-(7154492586)	0.00
	Total	62,666,798.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	902,720.00
	Total	902,720.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	260.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140110110	Licence Fees For Livestock Farms	0.00
140120105	Fee for Building Regularisation	886,151.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	1,325,218.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	240.00
140130119	Fees For Extracts As Per RTI Act	39.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,565.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,650.00
140200106	Penalties And Fines - Marriage Registration	12,450.00
140200101	Penalties And Fines - Penal Interest	87,348.00
140200199	Penalties And Fines - Other Penalties	4,383.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200109	Penalties For Violation Of Act	37,000.00
140400106	Search Fee - Birth Registration	276.00
140400107	Compounding Fee	600.00
140400115	Search Fee - Death Registration	82.00
140400109	Application Fee	155,150.00
	Total	2,561,885.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,000.00
	Total	3,000.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,580,571.00
	Total	17,580,571.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	656,063.00
	Total	656,063.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	450.00
190200401	Prior Period Income - Other Incomes	46.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	20,000.00
	Total	20,496.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,997,425.00
320100139	National Health Mission	305,868.00
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	1,200,000.00
320100186	Western Ghat Development Programme	4,628.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	190,284.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,491,376.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24,450,089.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	152,600.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	82,003.00
320800101	Beneficiary Contributions	418,125.00
320900102	Donations Related to Pandemic/Epidemic Control	586.00
320100999	Other Liabilities	673,924.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	394,065.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	606,191.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,183,000.00
320100196	Integrated Child Development Scheme	4,411,923.00
	Total	51,562,087.00

RP-45 Sundry Debtors (Receivables) (R)		
--	--	--

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,854,235.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,486,220.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38,052.00
431120105	Receivables For Profession Tax - Traders (Current)	184,240.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	57,150.00
431500199	Receivables of Redemption	21,864.00
	Total	4,677,961.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	152,850.00
	Total	164,850.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	26,649.00
	Total	26,649.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,861,812.00
	Total	1,861,812.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	305,417.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340200199	Other Deposits	32,993.00
	Total	341,410.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	202.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	202.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	69,868.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	69,868.00
350300101	Government And Other Dues Payable - Library Cess	221,960.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,795.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	26,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,485.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	76,200.00
350800101	Liability In Respect Of Stale Cheques	6,448.00
	Total	477,250.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,180.00
	Total	4,180.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	81,078.00
	Total	81,078.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	14,400.00
	Total	14,400.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,777,937.00
	Total	5,777,937.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	70,000.00
460500501	Advance To Implementing Officers	765,193.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,039,343.00
	Total	2,874,536.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	138,000.00
340109901	Other Deposits	38,594.00
340100202	Suppliers' Security Deposit	137,900.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340200199	Other Deposits	28,993.00
	Total	346,487.00

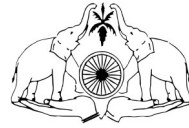
RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	54,598,768.00
350110104	Employer Liabilities - Pension Contributions Payable	711,775.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	124,380.00
350110102	Employee Liabilities - Net Salary Payable	5,002,199.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,364,403.00
350200103	Recoveries Payable - State Life Insurance	131,400.00
350200104	Recoveries Payable - Group Insurance Scheme	108,800.00
350200105	Recoveries Payable - Life Insurance Corporation	80,766.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	8,330.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,982.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,017.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,971.00
350200204	Recoveries Payable - National Pension Scheme	124,380.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,936.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,936.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	118,652.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	118,652.00
350300101	Government And Other Dues Payable - Library Cess	143,060.00
350800101	Liability In Respect Of Stale Cheques	6,448.00
	Total	62,906,855.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,729.00
450210102	Other Co-operative Bank-(4314/32/38)	433.00
450210101	STATE BANK OF INDIA-(67056135719)	18,255,537.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(67061117171)	0.00
450210101	STATE BANK OF INDIA-(67160999306)	7,119,328.00
450210101	STATE BANK OF INDIA-(67371198444)	1,162,035.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury Edakkara-(715191400000004)	0.00
450210104	Sub Treasury Edakkara-(799013000000615)	0.00
450210105	Sub treasury Edakkara-(799012900000530)	0.00
450210101	Canara Bank-(0857201005328)	1,158.00
450210101	Kerala Gramin Bank-(40658101124510)	21,159.00
450210101	KERALA GRAMIN BANK-(40658101087431)	29,364,083.50
450210101	KERALA GRAMIN BANK-(40658101093247)	14,117,978.00
450210101	South Indian Bank-(0496073000000552)	0.00
450210101	State Bank of India-(37943150291)	0.00
450210101	State Bank of India-(67034492825)	0.00
450210101	State Bank of India-(67055457319)	174,669.00
450240174	IDBI-(1341104000154635)	0.00
450250015	Kerala Gramin Bank-(40658101122691)	137,441.00
450250021	State Bank of India-(00000040938325992)	553,077.00
450250025	Indian Bank-(7154492586)	0.00
450250021	State Bank of India-(00000040938324228)	517,452.00
450250025	Canara Bank-(110076653714)	0.00
	Total	71,498,079.50

Moothedam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5529652
140000000	Fees & User Charges	2257985
150000000	Sales & Hire Charges	3000
160000000	Revenue Grants, Contributions & Compensation	223436090
171000000	Interest Earned	656063
180000000	Other Income	501384
190000000	Prior Period Income	11996
		232396170.00
LESS		
210000000	Establishment Expenses	11608169
220000000	Administrative Expenses	1261810
230000000	Operations & Maintenance	984527
250000000	Decentralised Plan Programme - Productive Sector	6729965
251000000	Decentralised Plan Programme - Service Sector	68757636
252000000	Decentralised Plan Programme - Infrastructure Sector	32069366
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43048875
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54003800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2121761
272000000	Depreciation	3675653
290000000	Prior Period Expenditure	877716
431000000	Sundry Debtors (Receivables)	5718021
450000000	Cash and Bank Balance	8831281
		239688580.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7292410.00
(B)-INVESTING ACTIVITIES		
ADD		

Moothedam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	6872881
320000000	Grants, Funds and Contributions for specific purposes	10072313
330000000	Secured Loans	-7445823
340000000	Deposits Received	-473548
350000000	Other Liabilities	147869
		9173692.00
LESS		
412000000	Capital Work-in-Progress	-71484
		-71484.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9245176.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	304509
		304509.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		304509.00
GRANT TOTAL (A+B+C)		2257275.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	62666798.5
		62666798.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		62666798.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	71498079.5
		71498079.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		71498079.50
Net increase /(decrease) in cash and cash equivalents		8831281.00



Moothedam 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	2488902	0	2488902	
110100102	Property Tax On Non-Residential Buildings	0	0	1858510	0	1858510	
110200101	Profession Tax - Institutions	0	0	33400	0	33400	
110200102	Profession Tax - Employees	0	0	902766	46	902720	
110200105	Profession Tax - Traders	0	0	246120	0	246120	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	260	0	260	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	95000	8350	86650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140110110	Licence Fees For Livestock Farms	0	0	3300	500	2800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	1351146	260181	1090965	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	886151	148947	737204	
140130101	Fee for Issue Of Birth Certificate	0	0	60	0	60	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9000	0	9000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6200	0	6200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3565	0	3565	
140130113	Fee for Corrections In Marriage Register (Except Clerical	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Error) + Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	39	0	39	
140130199	Fees For Other Certificates Or Extracts	0	0	240	0	240	
140200101	Penalties And Fines - Penal Interest	0	0	87568	220	87348	
140200106	Penalties And Fines - Marriage Registration	0	0	12450	0	12450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2650	0	2650	
140200109	Penalties For Violation Of Act	0	0	37000	0	37000	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	4383	0	4383	
140400106	Search Fee - Birth Registration	0	0	276	0	276	
140400107	Compounding Fee	0	0	600	0	600	
140400109	Application Fee	0	0	158650	13650	145000	
140400115	Search Fee - Death Registration	0	0	82	0	82	
150110101	Receipts from Sale Of Tender Forms	0	0	3000	0	3000	
160100101	Development Fund - General	0	0	30656000	25200	30630800	
160100102	Development Fund - Special Component Plan	0	0	4993000	0	4993000	
160100103	Development Fund - Tribal Sub-Plan	0	0	2872000	215141	2656859	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4891209	0	4891209	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	673377	0	673377	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3856752	0	3856752	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	58070	0	58070	
160100401	Maintenance Fund - Road Assets	0	0	21868343	0	21868343	
160100402	Maintenance Fund - Non-Road Assets	0	0	4819771	539966	4279805	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17580571	0	17580571	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45046316	0	45046316	
160100720	Housing-Grant	0	0	27940000	0	27940000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15962100	0	15962100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24391200	0	24391200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6374800	0	6374800	
160100746	State Sponsored Schemes- Pension For Physically	0	0	6769700	0	6769700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/ Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	416000	0	416000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	73084	0	73084	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	732160	366080	366080	
160100907	Integrated Child Development Scheme	0	0	1187014	0	1187014	
160102601	Beneficiary Contribution (Utilised)	0	0	616182	0	616182	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2020000	0	2020000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	694828	0	694828	
171100101	Interest From Bank Accounts	0	0	656063	0	656063	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	10025	0	10025	
180100103	Deposits Forfeited - Security Deposit	0	0	750	0	750	
180100199	Deposits Forfeited - Other Deposits	0	0	463960	0	463960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400301	Recovery From Others - Audit Recovery	0	0	26649	0	26649	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	450	0	450	
190200401	Prior Period Income - Other Incomes	0	0	46	8500		8454
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	20000	0	20000	
210100101	Salaries - Secretary	0	0	0	1008387		1008387
210100102	Salaries - Permanent Staff	0	0	0	5756759		5756759
210100106	Salaries - Contract Staff	0	0	0	613535		613535
210100201	Wages - Daily Wages Staff	0	0	0	704955		704955
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	9030		9030
210200102	Travelling Allowances - Permanent Staff	0	0	0	18505		18505
210200104	Travelling Allowances - Contract Staff	0	0	0	4025		4025
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7900		7900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32840		32840
210200299	Other Benefits And Allowances	0	0	0	360432		360432
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	940645		940645
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	69200		69200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	1800		1800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5400		5400
210200504	Travelling Allowance Of Members	0	0	0	7500		7500
210300102	Pension Contributions - Permanent Staff	0	0	0	719530		719530
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	121555		121555
210300202	Leave Surrender-Secretary	0	0	0	83168		83168
210300203	Leave Surrender - Permanent Staff	0	0	0	358120		358120
210300206	Leave Surrender-Contract Staff	0	0	0	52117		52117
220110101	Electricity Charges - Office	0	0	0	115565		115565
220110102	Electricity Charges - Transferred Institutions	0	0	0	200287		200287
220110199	Other Office Maintenance Expenses	0	0	0	47931		47931
220120101	Telephone Expenses - Office	0	0	0	21225		21225
220120102	Telephone Expenses - Transferred Institutions	0	0	0	35730		35730
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	40098		40098
220120105	Other Expenses- Transferred Institutions	0	0	0	35182		35182
220120107	Refreshment Charges -	0	0	0	48300		48300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committee Meetings						
220200102	Purchase Of News Paper	0	0	0	6060		6060
220210101	Printing Charges	0	0	0	80774		80774
220210102	Stationery Expenses	0	0	0	118729		118729
220400101	Insurance Of Vehicles	0	0	0	19548		19548
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	111813		111813
220600101	Newspaper Advertisement Charges	0	0	0	3133		3133
220600199	Other Advertisement & Publicity Charges	0	0	0	18500		18500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	32914		32914
220700102	Election Expenses - Stationery Expenses	0	0	0	40240		40240
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	4180		4180
220800109	Donations And Contributions As Per Governement Order	0	0	0	99947		99947
220800199	Other Administrative Expenses	0	0	0	90654		90654
230100101	Electricity Charges For Street Lights	0	0	0	337234		337234
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	144888		144888

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230300199	Consumption Of Stores - Other Stores	0	0	0	12080		12080
230400101	Vehicle Hire Charges	0	0	0	7900		7900
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	6033		6033
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	27000		27000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	63576		63576
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	59047		59047
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	326269		326269
250100001	Paddy-Seed Distribution	0	0	0	39060		39060
250100004	Paddy-Lime Distribution	0	0	0	79800		79800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	286892		286892
250100102	Coconut-Biofertiliser Distribution	0	0	0	582750		582750
250100103	Coconut-Fertiliser Distribution	0	0	0	194250		194250
250100303	Vegetables-Biofertiliser Distribution	0	0	0	212500		212500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	343920		343920
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	297500		297500
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100407	Agriculture - Plantain - Barren Land Cultivation	0	0	0	399916		399916
250100501	Tuber Crops-Seed Distribution	0	0	0	20000		20000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	216614		216614
250101202	Betel-Biofertiliser Distribution	0	0	0	27500		27500
250101607	Agricultural Related Facilities-Fencing	0	0	0	178475		178475
250101609	Agriculture Related Facilities	0	0	0	178475		178475
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	48400		48400
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	150800		150800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2500000		2500000
250130317	Inland Pisciculture	0	0	0	32000		32000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140001	Small Scale Industries- Individual Group Enterprises- Food Processing	0	0	0	68767		68767
250140002	Small Scale Industries- Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	172346		172346
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	123170		123170
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	157579		157579
251100605	Education Related Activities- Ssa Share	0	0	0	1276504		1276504
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	98978		98978
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	122000		122000
251100619	Schools Related Activities	0	0	0	94187		94187
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	35305		35305
251101102	Periodicals- Prchases Of Periodicals	0	0	0	6650		6650
251101302	Promotion Of Arts-Culture-	0	0	0	91160		91160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sports-Keralotsavam						
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	90300		90300
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1499012		1499012
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1994221		1994221
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	964740		964740
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	723270		723270
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	199998		199998
251110501	Health Related Activities-Palliative Care	0	0	0	1081705		1081705
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	49988		49988

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	3060		3060
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	48500		48500
251110506	Health Related Activities- Immunisation Activity	0	0	0	267892		267892
251110801	Hospitals Related Activities	0	0	0	130000		130000
251120001	Drinking Water Programmes- Individual- Construction Of New Open Well	0	0	0	56000		56000
251120003	Drinking Water Programmes- Individual- Cleaning Of Well	0	0	0	115000		115000
251120005	Drinking Water Programmes- Individual- Well Renovation	0	0	0	112000		112000
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	306440		306440
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	359000		359000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation	0	0	0	117540		117540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes						
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	306250		306250
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	1775433		1775433
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	480687		480687
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	93770		93770
251130803	Solid Waste Management - Collection and Transportation	0	0	0	22000		22000
251140004	Housing- Individual Programmes- House Construction	0	0	1000000	40172845		39172845
251140005	Housing- Individual Programmes- Renovation Of Houses	0	0	0	240000		240000
251140006	Housing- Individual Programmes- Self Construction Of House	0	0	0	2900000		2900000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	835320		835320
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	350000		350000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	1100		1100
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	10000		10000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	7990		7990
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	449800		449800
251150304	Welfare of Destitute	0	0	0	30000		30000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2130250		2130250
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	99997		99997
251150501	Social Security-Honarerium For Worker Cum	0	0	0	754906		754906

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Caretaker And Aya Cum Cook In Buds Rehabilitation Centre						
251150503	Social Security- Lunch Serving By Buds Rehabilitation Centre	0	0	0	41829		41829
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	64550		64550
251150517	Social Security - Disaster Relief Operations	0	0	0	17945		17945
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	142510		142510
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	3142187		3142187
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	944827		944827
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	100000		100000
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	60000		60000
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of	0	0	0	1560730		1560730

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	166600		166600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	128583		128583
251220009	Improvement Of The Service Of Local Governments Civil Registration-Past Data Computerisation-	0	0	0	133515		133515
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	78938		78938
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	113575		113575
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	388600		388600
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	299199		299199
252110001	Roads-Retarring	0	0	18564057	37128114		18564057
252110002	Roads-Patch Work	0	0	0	2255096		2255096
252110003	Roads-Side Wall	0	0	0	275570		275570
252110004	Roads-Concreting	0	0	0	959392		959392
252110005	Roads-Drainage Renovation	0	0	0	89798		89798
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	111209		111209
252120101	Other Buildings-Renovation Of Building	0	0	0	207410		207410
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	9307635		9307635
253100101	Total Poverty Alleviation	0	0	0	43048875		43048875
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24391200		24391200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6374800		6374800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15962100		15962100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	416000		416000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6769700		6769700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1997441		1997441
272200101	Depreciation- Buildings	0	0	0	595337		595337
272300101	Depreciation - Roads & Bridges	0	0	0	1263502		1263502
272310101	Depreciation - Sewerage & Drainage	0	0	0	183730		183730
272320101	Depreciation - Waterways	0	0	0	544494		544494
272330101	Depreciation - Public Lighting	0	0	0	174618		174618
272500101	Depreciation- Vehicles	0	0	0	111816		111816
272600101	Depreciation - Office & Other Equipments	0	0	0	275572		275572
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	283598		283598
272800101	Depreciation - Other Fixed Assets	0	0	0	242986		242986
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	877716		877716

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	726711	0	0	0	726711	
310900101	Excess Of Income Over Expenditure	37525396.5	13440639.5	0	0	24084757	
312100121	Capital Contribution-- Integrated Child Protection Scheme (Icps)	0	0	87628	87628		
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	4584367	0	5314125	0	9898492	
312100139	Capital Contribution-- National Health Mission	0	0	305868	0	305868	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	190284	0	190284	
312100201	Capital Contribution-- Development Fund - General - Capital	578859	0	25200	0	604059	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capiial	0	0	215141	0	215141	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	769739	0	0	0	769739	
312100211	Capital Contribution-- Development Fund - Central Finance	1900567	0	49500	0	1950067	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant – Tied fund						
312100301	Capital Contribution-- Maintenance Grant - Road	246169	0	0	0	246169	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	418612	0	539966	0	958578	
312109901	Capital Contribution	72809159	0	340066	107269	73041956	
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	1200000	0	1200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	16	0	1997425	1997441		
320100139	National Health Mission	0	0	305868	305868		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	190284	190284		
320100186	Western Ghat Development Programme	170041	0	4628	0	174669	
320100196	Integrated Child Development Scheme	3982047	0	4411923	1274642	7119328	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	596736	0	867414	946698	517452	
320100204	Grants for Specific Purposes - Health Grant towards	57870	0	606191	110984	553077	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	conversion of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	0	0	673924	0	673924	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	774276	0	5491376	4891209	1374443	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5459581	0	11183000	3906252	12736329	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	106526	0	0	58070	48456	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	21611702	0	24450089	27940000	18121791	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	55438	0	82003	0	137441	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	35000	0	152600	0	187600	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	2600	0	0	0	2600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800101	Beneficiary Contributions	105944	0	418125	341675	182394	
320900101	Donations to CMDRF	0	0	81078	81078		
320900102	Donations Related to Pandemic/ Epidemic Control	20573	0	586	0	21159	
330500201	Secured Loans - Loan From KURDFC	110645445	0	1861812	9307635	103199622	
340100101	Contractors' Earnest Money Deposit	3750	0	0	0	3750	
340100102	Suppliers' Earnest Money Deposit	12025	0	3000	13025	2000	
340100201	Contractors' Security Deposit	750	0	0	750		
340100202	Suppliers' Security Deposit	137900	0	0	137900		
340100301	Contractors' Retention	78099	0	311681	138000	251780	
340100303	Election Deposit	76000	0	0	76000		
340109901	Other Deposits	515561	0	0	38594	476967	
340200199	Other Deposits	462394	0	32993	416953	78434	
350109999	Amount payable to Other Creditors	0	0	54700538	54598768	101770	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5664572	5664572		
350110102	Employee Liabilities - Net Salary Payable	407711	0	5030292	5002199	435804	
350110104	Employer Liabilities - Pension Contributions Payable	57975	0	719530	711775	65730	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10240	0	121555	124380	7415	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees	81926	0	1382903	1364403	100426	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Provident Fund						
350200103	Recoveries Payable - State Life Insurance	10825	0	132000	131400	11425	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	109000	108800	10800	
350200105	Recoveries Payable - Life Insurance Corporation	6448	0	83202	80766	8884	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	0	0	16660	8330	8330	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5550	0	66482	71982	50	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	6000	6000		
350200117	Recoveries Payable - MEDISEP	5500	0	66000	66000	5500	
350200119	Recoveries Payable - Covid	129744	0	0	0	129744	
350200201	Recoveries Payable - Income Tax Deducted At Source	16725	0	60878	69017	8586	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8139	0	11774	18971	942	
350200204	Recoveries Payable - National Pension Scheme	14203	0	121555	124380	11378	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10734	0	202	10936		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10734	0	202	10936		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30563	0	88089	118652		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30563	0	88089	118652		
350300101	Government And Other Dues Payable - Library Cess	143060.5	0	222178	143278	221960.5	
350300108	Government And Other Dues Payable - Royalty	70000	0	0	0	70000	
350300111	Government And Other Dues Payable - Flood Cess	308	0	0	0	308	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	10215	0	4795	0	15010	
350300199	Government And Other Dues Payable - Others	12984	0	0	0	12984	
350400399	Refunds Payable - Other Fees	0	0	401850	401850		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	188262	0	11730	12927	187065	
350410102	Advance Collection Of Revenues - Profession Tax -	61880	0	81000	66680	76200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/ Professionals/ Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17342	0	8215	12468	13089	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	30000	0	28700	32000	26700	
350800101	Liability In Respect Of Stale Cheques	0	0	6448	6448		
410800101	Other Fixed Assets	0	403245	0	0		403245
412010101	Capital Work In Progress	0	471077	471077	399593		399593
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	74683	0	0		74683
414100101	Primary Education- Sanitation Facilities In Government School	0	280138	0	0		280138
414100106	Primary Education- Buildings In Government Schools	0	2170559	0	0		2170559
414100110	Primary Education- Lab Equipments In Government Schools	0	145000	0	0		145000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For	0	13081	0	0		13081

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Schools						
414110001	Medical Institution- Allopathy- Health- Buildings	0	262142	0	0		262142
414110006	Medical Institution- Allopathy- Sidewall	0	477199	0	0		477199
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	258124	0	391280		649404
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	143711	0	0		143711
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	48000		48000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	43782	0	0		43782
414120002	Public Drinking Water Programmes- New Open Well	0	9147055	0	519592		966647
414120003	Public Drinking Water Programmes- New Borewell	0	530900	0	0		530900
414120007	Public Drinking Water Programmes-Tank	0	539318	0	266302		805620
414120008	Public Drinking Water Programmes- Pipe Line	0	1630425	184452	184452		1630425

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120009	Public Drinking Water Programmes-Pipe Line	0	499931	0	0		499931
414130001	Public Programmes-Toilet	0	1519516	0	262120		1781636
414130007	Public Programmes-Drainage	0	302698	0	0		302698
414130103	Cremetorium-Sidewall For Public Crematorium	0	615852	0	0		615852
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	100000	0	0		100000
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	112292	127292	15000		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	351735	0	315000		666735
414150002	Child Welfare-Building For Buds School	0	1140283	0	0		1140283
414150004	Child Welfare-Equipments For Buds School	0	99984	0	42375		142359
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	140570	0	0		140570
414150107	Social Security-Building For Buds Rehabilitation	0	133895	0	0		133895

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centre						
414150110	Social Security-Furniture For Buds Rehabilitation Centre	0	9500	0	0		9500
414150111	Social Security-Work Training Equipments For Buds Rehabilitation Centre	0	74603	0	0		74603
414170001	Infrastructure Facilities For Anganwadi- Land	0	1099700	0	0		1099700
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	164412	0	0		164412
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	175000	0	0		175000
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	86898	0	0		86898
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	595859	0	291294		887153
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	277154	0	0		277154
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	232600	0	228948		461548
414220105	Improvement Of The Service Of Local Governments-Computers	0	218823	0	0		218823

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	97305	0	188613		285918
415100001	Streetlights-Line Extension For Existing Street Lights	0	1461200	0	0		1461200
415100002	Streetlights- New Line For Street Lights	0	1131251	0	0		1131251
415100003	Streetlights- Streelights	0	899911	0	0		899911
415110001	Roads- New Roads	0	23785443	0	5314125		29099568
415110002	Roads-Mettalled Roads	0	24980716	0	0		24980716
415110003	Roads-Tarred	0	34856851	37128114	37128114		34856851
415110004	Roads-Drainage	0	2233757	0	436894		2670651
415110005	Roads - Connectivity Plan	0	0	0	14400		14400
415110201	Footpaths- Foot Paths	0	2079794	215141	215141		2079794
415110301	Bridges- New Bridges	0	286916	0	0		286916
415110401	Culverts- New Culverts	0	1258175	0	0		1258175
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	0	0	306690		306690
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	20000	0	0		20000
415120008	Local Self Government Institution Officer Building- Equipments	0	1667948	0	4250		1672198

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	157086	0	0		157086
415120102	Other Buildings-New Building	0	24464332	0	169362		24633694
415120105	Other Buildings-Sanitation Facilities	0	4012	0	0		4012
415120106	Other Buildings-Sidewall	0	2026615	0	0		2026615
415120109	Other Buildings-Furniture	0	2535184	0	0		2535184
415140001	Vehicles For Office Use	0	1045368	0	72792		1118160
416100101	Accumulated Depreciation - Buildings	3128700	0	595337	0	3724037	
416100102	Accumulated Depreciation - Roads and Bridges	52888026	0	1263502	0	54151528	
416100103	Accumulated Depreciation - Sewerage and Drainage	54920	0	183730	0	238650	
416100104	Accumulated Depreciation - Waterways	865997	0	544494	0	1410491	
416100105	Accumulated Depreciation - Public Lighting	1013208	0	174618	0	1187826	
416100106	Accumulated Depreciation - Plant and Machinery	403998	0	0	0	403998	
416100107	Accumulated Depreciation - Vehicles	540480	0	111816	0	652296	
416100108	Accumulated Depreciation - Office and Other Equipment	1479674	0	275572	0	1755246	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical	2797440	0	283598	0	3081038	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	5390649	0	242986	0	5633635	
430100102	Purchase Of Material - Stores	0	0	0	21800		21800
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2628403	2628403		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1961001	1961001		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	39960	39960	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33706	33706		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	246120	246120		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	95500	95500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2800	2800		
431500199	Receivables of Redemption	0	21186	21864	5777937		5777259

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1908	0	220704	222612		
440500101	Prepaid Programme Expenses	0	106523511	9307635	5850000		103065876
450100101	Cash	0	77092	6501211	6497848		73729
450210101	Nationalised Bank Account Of Own Revenue Fund	0	61879292.5	56964416	65301071		70215947.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	370	0	63		433
450210104	Treasury Account Of Traditional Functions Fund	0	0	18071893	18071893		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	190284	190284		
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	55438	0	82003		137441
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	654606	584333	1000256		1070529
460100101	Festival Advance	0	0	72000	72000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	250396		250396
460500501	Advance To Implementing Officers	0	286305	812582	815193		288916
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	1470937	1997441	2039343		1512839

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	433940	0	9600		443540
	Total	334417085	334417085	525740107	525740107	566228506.5	566228506.5