



Muthuvalloor 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	28,608,632.00
311000000	Earmarked Funds	B-2	7,280.00
312000000	Reserves	B-3	78,893,459.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,113,838.00
330000000	Secured Loans	B-5	29,382,143.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	194,797.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,751,835.00
360000000	Provisions	B-10	0.00
	Total :		157,951,984.00
410000000	Fixed Assets	B-11	37,100.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,030,192.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,322,001.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,304,441.00
416000000	Accumulated Depreciation	B-11(a)	-29,610,502.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	79,514.00
431000000	Sundry Debtors (Receivables)	B-15	14,423,799.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	29,769,998.00
450000000	Cash and Bank Balance	B-17	39,023,031.00
460000000	Loans, advances and deposits	B-18	3,572,410.00
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 :		157,951,984.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,445,391.00
310900101	Excess Of Income Over Expenditure	25,163,241.00
	Total	28,608,632.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	7,280.00
	Total	7,280.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,679,879.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	321,024.00
312100139	Capital Contribution--National Health Mission	509,348.00
312100182	Capital Contribution--Total Sanitation Scheme	533,494.00
312100201	Capital Contribution--Development Fund - General - Capital	1,015,868.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	99,995.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	641,800.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	892,917.00
312109901	Capital Contribution	72,199,134.00
	Total	78,893,459.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
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
320100160	Rural Housing-Housing For All	410,044.00
320100162	Sarva Siksha Abhiyan	610,637.00
320100181	Total Sanitation Campaign	141,739.00
320100196	Integrated Child Development Scheme	5,598,758.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	738,909.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	910,129.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	562,203.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	679,681.00
320100999	Other Liabilities	8,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,765,264.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,851,378.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	663,824.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	0.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	87,448.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	85,404.00
	Total	19,113,838.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	29,382,143.00
	Total	29,382,143.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,349.00
340100102	Suppliers' Earnest Money Deposit	47,600.00
340100103	Bidders' Earnest Money Deposit	21,500.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	44,385.00
340100302	Suppliers' Retention	2,584.00
340100303	Election Deposit	26,500.00
340109901	Other Deposits	5,519.00
340200102	Auction Deposit	25,000.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	19,360.00
	Total	194,797.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	469,517.00
350110104	Employer Liabilities - Pension Contributions Payable	62,970.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,527.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	127,910.00
350200103	Recoveries Payable - State Life Insurance	10,700.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	5,502.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,375.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	118,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,806.00
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)	46,225.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,225.00
350300101	Government And Other Dues Payable - Library Cess	269,719.00
350300111	Government And Other Dues Payable - Flood Cess	1,137.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,625.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	3,252.00
350400999	Refund of unutilised Grants - Prior period	100,452.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	163,154.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120,580.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	81,337.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51,200.00
350410999	Advance Collection Of Revenues - Other Revenue	281.00
350800101	Liability In Respect Of Stale Cheques	8,676.00
350800199	Other Creditors	5,565.00
	Total	1,751,835.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	37,100.00
	Total	37,100.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	829,145.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	121,577.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	79,470.00
	Total	1,030,192.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0.00
414100105	Primary Education- Furniture In Government School	639,602.00

414100112	Primary Education- Library Books In Government School	140,907.00
414100114	Primary Education- Computer And Peripharals In Govt School	75,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	1,721,811.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,332,557.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	29,931.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	60,259.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	2,600.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110203	Medical Institution-Homoeo-Drinking Water	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	0.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	49,445.00
414120002	Public Drinking Water Programmes- New Open Well	298,276.00
414120004	Public Drinking Water Programmes- Other Water Sources	471,069.00
414120008	Public Drinking Water Programmes- Pipe Line	2,078,440.00
414130001	Public Programmes-Toilet	762,135.00
414130002	Public Programmes-Baby Friendly Toilet	380,207.00
414130102	Cremetorium- Land For Cremetorium	205,525.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	320,308.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,394,400.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	797,121.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	726,279.00
414170001	Infrastructure Facilities For Anganwadi- Land	200,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	130,690.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	168,787.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	198,983.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	826,284.00
414220105	Improvement Of The Service Of Local Governments- Computers	24,900.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	123,276.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	88,934.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	24,275.00
	Total	15,322,001.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	199,958.00
415100003	Streetlights- Streelights	1,386,105.00
415100101	Electrification Of Offices-Office Electrification	311,056.00
415110001	Roads- New Roads	22,013,770.00
415110002	Roads-Mettalled Roads	1,378,556.00
415110003	Roads-Tarred	10,464,322.00
415110004	Roads-Drainage	181,890.00
415110005	Roads - Connectivity Plan	22,500.00
415110201	Footpaths- Foot Paths	120,654.00
415110301	Bridges- New Bridges	575,012.00
415110401	Culverts- New Culverts	2,085,124.00

415120001	Local Self Government Institution Officer Building- Land	698,244.00
415120008	Local Self Government Institution Officer Building- Equipments	50,634.00
415120009	Local Self Government Institution Officer Building - Furniture	64,850.00
415120101	Other Buildings-Land	3,724,876.00
415120102	Other Buildings-New Building	32,254,384.00
415120105	Other Buildings-Sanitation Facilities	207,507.00
415120106	Other Buildings-Sidewall	4,469,357.00
415120108	Other Buildings- Equipments	1,939,974.00
415120109	Other Buildings- Furniture	2,149,268.00
415140001	Vehicles For Office Use	6,400.00
	Total	84,304,441.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,399,660.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,879,112.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-19,106.00
416100104	Accumulated Depreciation - Waterways	-529,638.00
416100105	Accumulated Depreciation - Public Lighting	-726,235.00
416100106	Accumulated Depreciation - Plant and Machinery	-484,114.00
416100107	Accumulated Depreciation - Vehicles	-44,336.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,632,039.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,623,517.00
416100110	Accumulated Depreciation - Other Fixed Assets	-272,745.00
	Total	-29,610,502.00

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	35,040.00
430100103	Closing Stock - Stores	44,474.00
	Total	79,514.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,501.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,828.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,525.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,951.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	14,393,530.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,536.00
	Total	14,423,799.00

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	29,769,998.00
	Total	29,769,998.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	164,336.00
450210101	INDIAN HEALTH CONVERSION OF RURAL PHCS-(7181433061)	679,681.00
450210101	UPI- DIGITALPAYMENT SOUTH INDIAN BANK -(0620073000000372)	807,508.00
450210101	KGB LIFE-(40113101065846)	410,044.00
450210101	CANARA BANK-(110094816590)	0.00
450210101	INDIAN BANK PADNA LIKHNA-(7160612307)	650.00
450210101	SBI EPAYMENT -(67386681695)	362,715.00
450210101	KGB MGNREGS-(40113100115527)	0.00
450210101	KGB TSC-(40113100114903)	102,284.00
450210101	KGB SSA ACCOUNT-(40113100114696)	610,637.00
450210101	FEDERAL BANK--(15110200011625)	49,419.00
450210101	KGB OWN FUND-(40113100114272)	25,747,146.00
450210104	TREASURY LGTSB-(799013000000628)	0.00
450210107	TREASURY COVID RECOVERY-(799012900001278)	0.00
450210201	TREASURY STSB JOINT VENTURE-(799011400004007)	0.00
450220104	KGB CFC GRANT-(40113101103863)	8,616,279.00
450220104	INDIAN DIAGNOSTIC INFRA STRUCTURE-(7181432295)	910,129.00
450220104	INDIAN BUILDINGLESS SUB CENTERSS-(7181433640)	562,203.00
	Total	39,023,031.00

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	2,300.00
460100199	Other Advances	100,680.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	300,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	21,395.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	184,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	599,625.00
460500501	Advance To Implementing Officers	687,690.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,672,650.00
460509901	Advance To Others	3,870.00
	Total	3,572,410.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
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	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

Muthuvallur Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	28608632.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	7280.00
312000000	Reserves	B-3	78893459.00
	Total Reserve & Surplus		107509371.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19113838.00
	Total Grants, Contributions for Specific Purposes		19113838.00
	Loans		
330000000	Secured Loans	B-5	29382143.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		29382143.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	194797.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1751835.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1946632.00
	TOTAL LIABILITIES		157951984.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	37100.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1030192.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15322001.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84304441.00
416000000	Accumulated Depreciation	B-11(a)	-29610502.00
	Total Fixed Assets		71083232.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	79514.00
431000000	Sundry Debtors (Receivables)	B-15	14423799.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	29769998.00
450000000	Cash and Bank Balance	B-17	39023031.00
460000000	Loans, Advances and Deposits	B-18	3572410.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		86868752.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		157951984.00

Muthuvallur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	30313536.00
Cash	Cash	RP-40(a)	81351.00
	Operating		
110000000	Tax Revenue	RP-1	748913.00
140000000	Fees & User Charges	RP-4	5753262.00
150000000	Sale & Hire Charges	RP-5	724010.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18114953.00
171000000	Interest Earned	RP-9	481880.00
190000000	Prior Period Income	RP-11	16400.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	5464.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22192066.00
431000000	Sundry Debtors (Receivables)	RP-45	11954610.00
440000000	Pre-paid Expenses	RP-47	200000.00
460000000	Loans, Advances and Deposits	RP-49	18705.00
	Non Operating		
180000000	Other Income	RP-10	20623.00
340000000	Deposits Received	RP-33	10121.00
350000000	Other Liabilities	RP-35	639560.00
	Grand total		91275454.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14245.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	307424.00
431000000	Sundry Debtors (Receivables)	RP-45	8860331.00
460000000	Loans, Advances and Deposits	RP-49	2221386.00
	Non Operating		
340000000	Deposits Received	RP-33	60085.00
350000000	Other Liabilities	RP-35	40788372.00
	Closing Balance		

Bank	Bank	RP-40(b)	38858695.00
Cash	Cash	RP-40(b)	164336.00
	Grand Total		91275454.00

Muthuvallur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5926646.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	5175849.00
150000000	Sale & Hire Charges	I-5	724010.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	161499986.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	481880.00
180000000	Other Income	I-9	20623.00
190000000	Prior Period Income	I-19	14694.00
	Total Income		173828994.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12445520.00
220000000	Administrative Expenses	I-11	1170181.00
230000000	Operations & Maintenance	I-12	1136340.00
240000000	Interest & Finance Charges	I-13	6832.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5060790.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38774848.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16575021.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	32380453.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	46648000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2085477.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2301148.00
	Total Expenditure		158584610.00
	Gross Surplus / Deficit of income over Expenditure		15244384.00
	Gross Surplus / Deficit of income over Expenditure		16226564.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	996874.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-982180.00

Muthuvalloor**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	5926646
140000000	Fees & User Charges	5175849
150000000	Sales & Hire Charges	724010
160000000	Revenue Grants, Contributions & Compensation	161499986
171000000	Interest Earned	481880
180000000	Other Income	20623
190000000	Prior Period Income	14694
		173843688.00
LESS		
210000000	Establishment Expenses	12445520
220000000	Administrative Expenses	1170181
230000000	Operations & Maintenance	1136340
240000000	Interest & Finance Charges	6832
250000000	Decentralised Plan Programme - Productive Sector	5060790
251000000	Decentralised Plan Programme - Service Sector	38774848
252000000	Decentralised Plan Programme - Infrastructure Sector	16575021
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32380453
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46648000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2085477
272000000	Depreciation	2301148
290000000	Prior Period Expenditure	996874
431000000	Sundry Debtors (Receivables)	2003580
450000000	Cash and Bank Balance	8628144
		170213208.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3630480.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2653581
320000000	Grants, Funds and Contributions for specific purposes	721891
330000000	Secured Loans	-2515642
340000000	Deposits Received	2422

Muthuvalloor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	257982
		1120234.00
LESS		
412000000	Capital Work-in-Progress	-91461
		-91461.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1211695.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	276475
		276475.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		276475.00
GRANT TOTAL (A+B+C)		5118650.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30394887
		30394887.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30394887.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39023031
		39023031.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39023031.00
Net increase /(decrease) in cash and cash equivalents		8628144.00



Muthuvalloor 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	4906013	2839750	2066263	
110100102	Property Tax On Non-Residential Buildings	0	0	4906016	2066266	2839750	
110200101	Profession Tax - Institutions	0	0	13900	0	13900	
110200102	Profession Tax - Employees	0	0	791413	15000	776413	
110200105	Profession Tax - Traders	0	0	230320	0	230320	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	91560	7660	83900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	250	0	250	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	2528104	464446	2063658	
140120102	Permit Fee For Installation Of Machinery	0	0	1475	0	1475	
140120104	Permit Fee For Running Machinery	0	0	925	0	925	
140120105	Fee for Building Regularisation	0	0	2279311	353106	1926205	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10500	0	10500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5000	0	5000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	453	18	435	
140200101	Penalties And Fines - Penal Interest	0	0	102429	786	101643	
140200103	Penalties And Fines - Compounding Fees	0	0	55428	0	55428	
140200106	Penalties And Fines - Marriage Registration	0	0	16250	0	16250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3900	0	3900	
140200109	Penalties For Violation Of Act	0	0	11500	0	11500	
140200110	Penalties And Fines - Ownership Change	0	0	19000	0	19000	
140200199	Penalties And Fines - Other Penalties	0	0	103087	24633	78454	
140400101	Notice Fee	0	0	2634	0	2634	
140400106	Search Fee - Birth Registration	0	0	242	0	242	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	252370	17800	234570	
140400115	Search Fee - Death Registration	0	0	146	0	146	
140400199	Other Fees	0	0	2633	0	2633	
140500209	Restoration Charges For Road Cutting	0	0	1061268	614580	446688	
140700105	Centage Charges On Deposit Works Undertaken	0	0	83946	0	83946	
150110101	Receipts from Sale Of Tender Forms	0	0	724840	830	724010	
160100101	Development Fund - General	0	0	19038735	978916	18059819	
160100102	Development Fund - Special Component Plan	0	0	8943743	1536726	7407017	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2381580	0	2381580	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	709033	0	709033	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5076348	0	5076348	
160100401	Maintenance Fund - Road Assets	0	0	10436943	0	10436943	
160100402	Maintenance Fund - Non-Road Assets	0	0	6161678	0	6161678	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18114953	0	18114953	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34325610	0	34325610	
160100660	Rural Housing-Housing For All	0	0	3180000	0	3180000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14497800	0	14497800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21962100	0	21962100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4276400	0	4276400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5516700	0	5516700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	395000	0	395000	
160100769	Suchitwa Mission Grant	0	0	351469	0	351469	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	148991	0	148991	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	548107	0	548107	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2332557	2332557		
160100907	Integrated Child Development Scheme	0	0	4237725	0	4237725	
160102601	Beneficiary Contribution (Utilised)	0	0	947217	0	947217	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	240000	0	240000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2525496	0	2525496	
171100101	Interest From Bank Accounts	0	0	491403	9523	481880	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	9483	0	9483	
180400301	Recovery From Others - Audit Recovery	0	0	11140	0	11140	
190100101	Prior Period Income-Property Tax	0	0	291831	282737	9094	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16400	0	16400	
190200401	Prior Period Income - Other Incomes	0	0	0	10800		10800
210100101	Salaries - Secretary	0	0	0	1057638		1057638
210100102	Salaries - Permanent Staff	0	0	8700	6461608		6452908
210100106	Salaries - Contract Staff	0	0	0	1011465		1011465
210100107	Salaries - Honorarium Staff	0	0	0	7200		7200
210100201	Wages - Daily Wages Staff	0	0	475943	885245		409302
210100302	Bonus - Permanent Staff	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	247	3088		2841
210200101	Travelling Allowances - Secretary	0	0	0	27498		27498
210200102	Travelling Allowances - Permanent Staff	0	0	0	161789		161789
210200104	Travelling Allowances - Contract Staff	0	0	50750	59150		8400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16895		16895
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	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30840		30840
210200299	Other Benefits And Allowances	0	0	0	8233		8233
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2183		2183
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1067600		1067600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2252		2252
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16250		16250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	87800		87800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33800		33800
210200504	Travelling Allowance Of Members	0	0	0	77470		77470
210300102	Pension Contributions - Permanent Staff	0	0	0	698993		698993
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	140663		140663
210300203	Leave Surrender - Permanent Staff	0	0	296650	624148		327498
210300206	Leave Surrender- Contract Staff	0	0	52540	91442		38902
220100101	Rent Of Buildings	0	0	0	1365		1365
220110101	Electricity Charges - Office	0	0	0	68776		68776
220110102	Electricity Charges - Transferred Institutions	0	0	324	187329		187005
220110103	Water Charges - Office	0	0	0	10838		10838
220110104	Water Charges - Transferred Institutions	0	0	0	45457		45457

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	145042		145042
220120101	Telephone Expenses - Office	0	0	0	1927		1927
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15388		15388
220120103	Postage Expenses	0	0	0	8895		8895
220120104	Internet Charges	0	0	0	17688		17688
220120105	Other Expenses-Transferred Institutions	0	0	0	4600		4600
220120106	Rent-Transferred Institutions	0	0	0	22048		22048
220120107	Refreshment Charges - Committee Meetings	0	0	0	95055		95055
220120108	Refreshment Charges - Other Meetings	0	0	0	22897		22897
220200101	Purchase Of Books	0	0	0	1050		1050
220200102	Purchase Of News Paper	0	0	0	13005		13005
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	24944		24944
220210102	Stationery Expenses	0	0	0	63960		63960
220400101	Insurance Of Vehicles	0	0	0	12662		12662
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5510		5510
220600101	Newspaper Advertisement Charges	0	0	0	3427		3427
220600199	Other Advertisement & Publicity Charges	0	0	0	45330		45330
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	30178		30178
220800101	Keralolsavam Expenses	0	0	0	127288		127288
220800105	Ceremonies, Entertainments And Receptions	0	0	0	580		580
220800109	Donations And Contributions As Per Government Order	0	0	0	100000		100000
220800199	Other Administrative Expenses	0	0	0	84616		84616
230100101	Electricity Charges For Street Lights	0	0	0	536490		536490
230100199	Electricity Charges For Other Operations	0	0	0	9195		9195
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139168		139168
230300199	Consumption Of Stores - Other Stores	0	0	0	92638		92638
230400101	Vehicle Hire Charges	0	0	0	100650		100650
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	118598		118598
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	6950		6950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	75831		75831

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	28400		28400
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	370		370
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800099	Other Operating & Maintenance Expenses	0	0	0	8050		8050
240700101	Bank Charges	0	0	0	6832		6832
250100102	Coconut-Biofertiliser Distribution	0	0	0	329724		329724
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	154000		154000
250100302	Vegetables-Tender Plants Distribution	0	0	0	275000		275000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	12000		12000
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100402	Plantain-Biofertiliser Distribution	0	0	0	62660		62660
250100501	Tuber Crops-Seed Distribution	0	0	0	330000		330000
250101101	Pepper-Tender Plants Distribution	0	0	0	356400		356400
250101202	Betel-Biofertiliser Distribution	0	0	0	20000		20000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	119000		119000
250101607	Agricultural Related Facilities- Fencing	0	0	0	49868		49868
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	42000		42000
250101609	Agriculture Related Facilities	0	0	0	41105		41105
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	24000		24000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	688994		688994
250110003	Goat-Providing Animals	0	0	0	480000		480000
250110008	Poultry-Providing Birds	0	0	22500	624200		601700
250110014	Cow - Fodder For Milking Cow	0	0	0	429502		429502
250110102	Animal Husbandry- Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	200000		200000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	24300		24300
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	429503		429503

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	57345		57345
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	8689		8689
251100011	Pre-Primary Education-Computer Room Construction In Govt School	0	0	150000	75000	75000	
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	229611		229611
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	4640		4640
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	53642		53642
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	67448		67448
251100605	Education Related Activties-Ssa Share	0	0	0	650000		650000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	610000		610000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	60300		60300
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	40000		40000
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	15000		15000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	117164		117164
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	119628		119628
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	696581		696581
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	196814		196814
251110011	Medical Institution-Allopathy-Renovation	0	0	0	34500		34500
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1697811		1697811
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	235252		235252
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	837370		837370
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	183265		183265

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	83693		83693
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	0	0	0	3789		3789
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	209230		209230
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	29321		29321
251110501	Health Related Activties-Palliative Care	0	0	0	205808		205808
251110506	Health Related Activties-Immunisation Activity	0	0	0	202983		202983
251110801	Hospitals Related Activities	0	0	0	891		891
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	523566		523566
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	348329		348329
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	86541		86541
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	98800		98800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	100034		100034
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	11115		11115
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	10304		10304
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	709033		709033
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	10304		10304
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1146264		1146264
251130502	Toilet - Institution	0	0	0	50000		50000

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	151000		151000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	2515642	12073392		9557750
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3575000		3575000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	6104		6104
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	419347		419347
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	40000		40000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	509893		509893
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	50000		50000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	739184		739184
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	18160	18160		
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	19200		19200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2768628		2768628
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	36983		36983
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	51991		51991
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	429496	1822868		1393372
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	838960	5149176		4310216
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	18860		18860
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	53212		53212
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1604644		1604644

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	68592		68592
251170104	Anganwadi Related Services	0	0	0	477571		477571
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	580		580
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83350		83350
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	150000		150000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	16342		16342
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	27898		27898
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12063		12063
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	5876		5876
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9634		9634
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	88227		88227
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	422400		422400
252110001	Roads-Retarring	0	0	0	2720411		2720411
252110002	Roads-Patch Work	0	0	0	421206		421206
252110003	Roads-Side Wall	0	0	0	2794652		2794652
252110004	Roads-Concretting	0	0	0	6233067		6233067
252110005	Roads-Drainage Renovation	0	0	0	322797		322797
252110009	Roads - Road Safety Activities	0	0	0	322792		322792
252110101	Footpaths-Renovation Of Footpaths	0	0	0	695886		695886
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	257132		257132
252120005	Local Self Government Institution Officer Building-	0	0	0	215529		215529

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	Public Buildings -Related Facilities						
252120101	Other Buildings-Renovation Of Building	0	0	0	75907		75907
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2515642		2515642
253100101	Total Poverty Alleviation	0	0	0	32380453		32380453
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21962100		21962100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4276400		4276400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14497800		14497800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	395000		395000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5516700		5516700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	126720		126720
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	13600		13600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1945157		1945157
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	33983	33983		
272200101	Depreciation-Buildings	0	0	0	717673		717673
272300101	Depreciation - Roads & Bridges	0	0	0	999534		999534
272320101	Depreciation -Waterways	0	0	0	103922		103922
272330101	Depreciation -Public Lighting	0	0	0	79303		79303
272500101	Depreciation- Vehicles	0	0	0	39856		39856
272600101	Depreciation - Office & Other Equipments	0	0	0	288953		288953
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	71907		71907
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	59964	1015774		955810
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	46528		46528
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	5464	0	5464	
310100101	Panchayat Fund - General Fund	3445391	0	0	0	3445391	
310900101	Excess Of Income Over Expenditure	10901037	0	0	0	10901037	
311100199	Other Earmarked Special Funds	7280	0	0	0	7280	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2679879	0	0	0	2679879	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	321024	0	321024	

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312100139	Capital Contribution--National Health Mission	509348	0	0	0	509348	
312100182	Capital Contribution--Total Sanitation Scheme	533494	0	0	0	533494	
312100201	Capital Contribution--Development Fund - General - Capital	1015868	0	0	0	1015868	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	99995	0	0	0	99995	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	641800	0	0	0	641800	
312100302	Capital Contribution--Maintenance Grant - Non-Road	892917	0	0	0	892917	
312109901	Capital Contribution	69866577	0	2332557	0	72199134	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13891	0	1931266	1945157		
320100130	Member Of Parliament Local And Development Scheme	0	0	321024	321024		
320100160	Rural Housing-Housing For All	0	0	3790044	3380000	410044	
320100162	Sarva Siksha Abhiyan	593695	0	16942	0	610637	
320100181	Total Sanitation Campaign	138904	0	2835	0	141739	
320100196	Integrated Child Development Scheme	4802839	0	5033644	4237725	5598758	
320100198	Grant from Suchitwa Mission	1090378	0	0	351469	738909	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1047586	0	410650	548107	910129	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2817059	0	2410258	4665114	562203	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	209903	0	618769	148991	679681	
320100999	Other Liabilities	8420	0	0	0	8420	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1868961	0	3277883	2381580	2765264	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3700726	0	7227000	5076348	5851378	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1879809	0	659210	1875195	663824	
320800101	Beneficiary Contributions	134372	0	900293	947217	87448	
320900101	Donations to CMDRF	0	0	14245	14245		
320900102	Donations Related to Pandemic/Epidemic Control	85404	0	0	0	85404	
330500201	Secured Loans - Loan From KURDFC	31897785	0	0	2515642	29382143	
340100101	Contractors' Earnest Money Deposit	20799	0	300	18750	2349	

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340100102	Suppliers' Earnest Money Deposit	47600	0	0	0	47600	
340100103	Bidders' Earnest Money Deposit	21500	0	0	0	21500	
340100301	Contractors' Retention	23513	0	62207	41335	44385	
340100302	Suppliers' Retention	2584	0	0	0	2584	
340100303	Election Deposit	26500	0	0	0	26500	
340109901	Other Deposits	5519	0	0	0	5519	
340200102	Auction Deposit	25000	0	0	0	25000	
340200199	Other Deposits	19360	0	0	0	19360	
350109999	Amount payable to Other Creditors	0	0	34669350	34669350		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6713658	6713658		
350110102	Employee Liabilities - Net Salary Payable	420568	0	5102857	5053908	469517	
350110104	Employer Liabilities - Pension Contributions Payable	20642	0	828775	786447	62970	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13901	0	140663	140037	14527	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124640	0	1818020	1814750	127910	
350200103	Recoveries Payable - State Life Insurance	11650	0	135550	136500	10700	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	116000	116000	9700	
350200105	Recoveries Payable - Life Insurance Corporation	7383	0	80684	82565	5502	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5375	0	19700	19700	5375	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8108	0	77948	86056		
350200117	Recoveries Payable - MEDISEP	6000	0	70500	70500	6000	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	75567	75567		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	77924	77924		
350200204	Recoveries Payable - National Pension Scheme	14961	0	145882	140037	20806	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	42382	42382		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1	0	42381	42382		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	220071	173846	46225	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	220069	173844	46225	
350300101	Government And Other Dues Payable - Library Cess	210757	0	270664	211702	269719	
350300111	Government And Other Dues Payable - Flood Cess	1137	0	0	0	1137	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1585	0	1040	0	2625	
350400399	Refunds Payable - Other Fees	0	0	873598	873598		
350400501	Refunds Payable - Grants And Funds	3252	0	0	0	3252	
350400999	Refund of unutilised Grants - Prior period	100452	0	0	0	100452	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	162310	0	33945	33101	163154	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	117180	0	125020	121620	120580	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72650	0	29445	20758	81337	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	51700	0	63540	64040	51200	
350410999	Advance Collection Of Revenues - Other Revenue	281	0	0	0	281	
350800101	Liability In Respect Of Stale Cheques	5655	0	20077	17056	8676	
350800199	Other Creditors	5565	0	0	0	5565	
410800101	Other Fixed Assets	0	37100	0	0		37100
412010101	Capital Work In Progress	0	91461	91461	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	829145		829145
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	121577	0	0		121577
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	79470	0	0		79470
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	75000	75000		
414100105	Primary Education- Furniture In Government School	0	639602	0	0		639602
414100112	Primary Education- Library Books In Government School	0	140907	0	0		140907
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	150000	225000		75000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	1721811	0	0		1721811
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2332557		2332557
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	29931		29931
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	60259	13564	13564		60259
414110110	Medical Institution-Ayurveda-Medical Equipments For Health	0	2600	83693	83693		2600

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	Institutions						
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	50000	0	0		50000
414110203	Medical Institution-Homoeo-Drinking Water	0	0	3789	3789		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	29321	29321		
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	49445	0	0		49445
414120002	Public Drinking Water Programmes- New Open Well	0	298276	0	0		298276
414120004	Public Drinking Water Programmes- Other Water Sources	0	471069	0	0		471069
414120008	Public Drinking Water Programmes- Pipe Line	0	2078440	0	0		2078440
414130001	Public Programmes-Toilet	0	762135	0	0		762135
414130002	Public Programmes-Baby Friendly Toilet	0	100000	0	280207		380207
414130102	Cremetorium- Land For Cremetorium	0	205525	0	0		205525
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	198511	0	121797		320308
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	810608	0	1583792		2394400
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	797121		797121
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	550000	0	176279		726279
414170001	Infrastructure Facilities For Anganwadi- Land	0	200000	0	0		200000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	130690	0	0		130690
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	168787	0	0		168787
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	198983	49476	49476		198983
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	106973	106973		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	826284	0	0		826284
414220105	Improvement Of The Service Of Local Governments- Computers	0	24900	0	0		24900
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	48276	0	75000		123276
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	88934		88934

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414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	24275	0	0		24275
415100001	Streetlights-Line Extension For Existing Street Lights	0	199958	0	0		199958
415100003	Streetlights- Streelights	0	1078681	0	307424		1386105
415100101	Electrification Of Offices-Office Electrification	0	311056	257132	257132		311056
415110001	Roads- New Roads	0	21558090	0	455680		22013770
415110002	Roads-Mettalled Roads	0	1378556	0	0		1378556
415110003	Roads-Tarred	0	10464322	2628950	2628950		10464322
415110004	Roads-Drainage	0	181890	182574	182574		181890
415110005	Roads - Connectivity Plan	0	22500	0	0		22500
415110201	Footpaths- Foot Paths	0	51288	0	69366		120654
415110301	Bridges- New Bridges	0	575012	0	0		575012
415110401	Culverts- New Culverts	0	2085124	0	0		2085124
415120001	Local Self Government Institution Officer Building-Land	0	698244	0	0		698244
415120008	Local Self Government Institution Officer Building-Equipments	0	50634	0	0		50634
415120009	Local Self Government Institution Officer Building - Furniture	0	64850	0	0		64850
415120101	Other Buildings-Land	0	3724876	0	0		3724876
415120102	Other Buildings-New Building	0	32254384	118598	118598		32254384
415120105	Other Buildings-Sanitation Facilities	0	0	0	207507		207507
415120106	Other Buildings-Sidewall	0	4469357	0	0		4469357
415120108	Other Buildings- Equipments	0	1939974	0	0		1939974
415120109	Other Buildings- Furniture	0	2149268	0	0		2149268
415140001	Vehicles For Office Use	0	6400	0	0		6400
416100101	Accumulated Depreciation - Buildings	4681987	0	717673	0	5399660	
416100102	Accumulated Depreciation - Roads and Bridges	17879578	0	999534	0	18879112	
416100103	Accumulated Depreciation - Sewerage and Drainage	19106	0	0	0	19106	
416100104	Accumulated Depreciation - Waterways	425716	0	103922	0	529638	
416100105	Accumulated Depreciation - Public Lighting	646932	0	79303	0	726235	
416100106	Accumulated Depreciation - Plant and Machinery	484114	0	0	0	484114	
416100107	Accumulated Depreciation - Vehicles	4480	0	39856	0	44336	
416100108	Accumulated Depreciation - Office and Other Equipment	1343086	0	288953	0	1632039	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1551610	0	71907	0	1623517	
416100110	Accumulated Depreciation - Other Fixed Assets	272745	0	0	0	272745	
430100102	Purchase Of Material - Stores	0	35040	0	0		35040
430100103	Closing Stock - Stores	0	44474	0	0		44474

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	123770	5441385	5325116		7501
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	24996	322536	302368		4828
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	280655	5563812	5293682		10525
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	21248	443893	431596		8951
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	13900	13900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4560	4560		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	228460	228460		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	100170	100170		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	800	800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431500199	Receivables of Redemption	0	11991491	15318095	17720134		14393530
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21941	0	783744	804149	1536	
440500101	Prepaid Programme Expenses	0	30332890	2715642	2152750		29769998
450100101	Cash	0	81351	8279275	8362260		164336
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20875903	26127204	34021385		28770084
450210104	Treasury Account Of Traditional Functions Fund	0	0	33636959	33636959		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	9437633	11194660	11845638		10088611
460100101	Festival Advance	0	0	145000	145000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2300	0	0		2300
460100199	Other Advances	0	100680	6705	6705		100680
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	300000	0	0		300000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	21395		21395
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	184000	0	0		184000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	599625	0	0		599625
460500501	Advance To Implementing Officers	0	230800	0	456890		687690
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	1874460	1951874	1750064		1672650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	3870	0	0		3870
	Total	169900841	169900841	390075209	390075209	347236770	347236770



Muthuvalloor 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	5,926,646.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,175,849.00
150000000	Sales & Hire Charges	I-5	724,010.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,499,986.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	481,880.00
180000000	Other Income	I-9	20,623.00
A	Total - INCOME		173,828,994.00
210000000	Establishment Expenses	I-10	12,445,520.00
220000000	Administrative Expenses	I-11	1,170,181.00
230000000	Operations & Maintenance	I-12	1,136,340.00
240000000	Interest & Finance Charges	I-13	6,832.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,060,790.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,774,848.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,575,021.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,380,453.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,648,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,085,477.00
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)	2,301,148.00
190000000	Prior Period Income	I-19	14,694.00
B	B - Total : EXPENDITURE		158,584,610.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		15,244,384.00
190000000	Prior period Income	I-19	14,694.00
290000000	Prior period Expenses	I-18	996,874.00
D	Net Difference	I-19 - I-18	982,180.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		16,226,564.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,066,263.00
110100102	Property Tax On Non-Residential Buildings	2,839,750.00
110200101	Profession Tax - Institutions	13,900.00
110200102	Profession Tax - Employees	776,413.00
110200105	Profession Tax - Traders	230,320.00
	Total	5,926,646.00

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	1,200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	83,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	2,063,658.00
140120102	Permit Fee For Installation Of Machinery	1,475.00
140120104	Permit Fee For Running Machinery	925.00
140120105	Fee for Building Regularisation	1,926,205.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	435.00
140200101	Penalties And Fines - Penal Interest	101,643.00
140200103	Penalties And Fines - Compounding Fees	55,428.00
140200106	Penalties And Fines - Marriage Registration	16,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,900.00
140200109	Penalties For Violation Of Act	11,500.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140200199	Penalties And Fines - Other Penalties	78,454.00
140400101	Notice Fee	2,634.00
140400106	Search Fee - Birth Registration	242.00
140400107	Compounding Fee	100.00
140400109	Application Fee	234,570.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	2,633.00
140500209	Restoration Charges For Road Cutting	446,688.00
140700105	Centage Charges On Deposit Works Undertaken	83,946.00
	Total	5,175,849.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	724,010.00
	Total	724,010.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,059,819.00
160100102	Development Fund - Special Component Plan	7,407,017.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,381,580.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	709,033.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,076,348.00
160100401	Maintenance Fund - Road Assets	10,436,943.00
160100402	Maintenance Fund - Non-Road Assets	6,161,678.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,114,953.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,325,610.00
160100660	Rural Housing-Housing For All	3,180,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,497,800.00
160100743	State Sponsored Schemes -National Old Age Pension	21,962,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,276,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,516,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	395,000.00
160100769	Suchitwa Mission Grant	351,469.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	148,991.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	548,107.00
160100907	Integrated Child Development Scheme	4,237,725.00
160102601	Beneficiary Contribution (Utilised)	947,217.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	240,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,525,496.00
	Total	161,499,986.00

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	481,880.00
	Total	481,880.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,483.00
180400301	Recovery From Others - Audit Recovery	11,140.00
	Total	20,623.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,057,638.00
210100102	Salaries - Permanent Staff	6,452,908.00
210100106	Salaries - Contract Staff	1,011,465.00
210100107	Salaries - Honorarium Staff	7,200.00
210100201	Wages - Daily Wages Staff	409,302.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,841.00
210200101	Travelling Allowances - Secretary	27,498.00
210200102	Travelling Allowances - Permanent Staff	161,789.00
210200104	Travelling Allowances - Contract Staff	8,400.00
210200105	Travelling Allowances - Daily Wages Staff	16,895.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	30,840.00
210200299	Other Benefits And Allowances	8,233.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,183.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	1,067,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,252.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	87,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	33,800.00
210200504	Travelling Allowance Of Members	77,470.00
210300102	Pension Contributions - Permanent Staff	698,993.00
210300111	Contributory Pension (NPS) - Localbody Share	140,663.00
210300203	Leave Surrender - Permanent Staff	327,498.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	12,445,520.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	1,365.00
220110101	Electricity Charges - Office	68,776.00
220110102	Electricity Charges - Transferred Institutions	187,005.00
220110103	Water Charges - Office	10,838.00
220110104	Water Charges - Transferred Institutions	45,457.00
220110199	Other Office Maintenance Expenses	145,042.00
220120101	Telephone Expenses - Office	1,927.00
220120102	Telephone Expenses - Transferred Institutions	15,388.00
220120103	Postage Expenses	8,895.00
220120104	Internet Charges	17,688.00
220120105	Other Expenses-Transferred Institutions	4,600.00
220120106	Rent-Transferred Institutions	22,048.00
220120107	Refreshment Charges - Committee Meetings	95,055.00
220120108	Refreshment Charges - Other Meetings	22,897.00
220200101	Purchase Of Books	1,050.00
220200102	Purchase Of News Paper	13,005.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	24,944.00
220210102	Stationery Expenses	63,960.00
220400101	Insurance Of Vehicles	12,662.00
220520199	Other Professional Fees Except Legal Expenses	5,510.00
220600101	Newspaper Advertisement Charges	3,427.00
220600199	Other Advertisement & Publicity Charges	45,330.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	30,178.00
220800101	Keralolsavam Expenses	127,288.00
220800105	Ceremonies, Entertainments And Receptions	580.00
220800109	Donations And Contributions As Per Governement Order	100,000.00
220800199	Other Administrative Expenses	84,616.00
	Total	1,170,181.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	536,490.00
230100199	Electricity Charges For Other Operations	9,195.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,168.00
230300199	Consumption Of Stores - Other Stores	92,638.00
230400101	Vehicle Hire Charges	100,650.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	118,598.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	6,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	75,831.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	28,400.00
230500999	Repairs & Maintenance - Movable Assets Others	370.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800099	Other Operating & Maintenance Expenses	8,050.00
	Total	1,136,340.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	6,832.00
	Total	6,832.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	329,724.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	154,000.00
250100302	Vegetables-Tender Plants Distribution	275,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	12,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100402	Plantain-Biofertiliser Distribution	62,660.00
250100501	Tuber Crops-Seed Distribution	330,000.00
250101609	Agriculture Related Facilities	41,105.00
250101101	Pepper-Tender Plants Distribution	356,400.00
250101202	Betel-Biofertiliser Distribution	20,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	119,000.00
250101607	Agricultural Related Facilities-Fencing	49,868.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	42,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	24,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	688,994.00
250110003	Goat-Providing Animals	480,000.00
250110008	Poultry-Providing Birds	601,700.00
250110014	Cow - Fodder For Milking Cow	429,502.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	200,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110202	Disease Control-Control Of Stray Dogs	24,300.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	429,503.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	57,345.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	8,689.00
	Total	5,060,790.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100011	Pre-Primary Education-Computer Room Construction In Govt School	-75,000.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	229,611.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	4,640.00
251100601	Education Related Activties-Development Of Educational Quality	53,642.00
251100603	Education Related Activties-Law Literacy To High School Students	67,448.00
251100605	Education Related Activties-Ssa Share	650,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	610,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	60,300.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	15,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	40,000.00
251110001	Medical Institution-Allopathy-Waste Processing	117,164.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	119,628.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	696,581.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	196,814.00
251110011	Medical Institution-Allopathy-Renovation	34,500.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,697,811.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	235,252.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	837,370.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	183,265.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	83,693.00
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	3,789.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	209,230.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	29,321.00
251110501	Health Related Activties-Palliative Care	205,808.00
251110506	Health Related Activties-Immunisation Activity	202,983.00
251110801	Hospitals Related Activities	891.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	523,566.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	348,329.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	86,541.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	98,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	100,034.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	11,115.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,304.00
251130302	Public Crematorium- Infra Structure Facilities	709,033.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	10,304.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,146,264.00
251130502	Toilet - Institution	50,000.00
251130803	Solid Waste Management - Collection and Transportation	151,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	9,557,750.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,575,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	6,104.00
251150002	Child Welfare-Honourarium To Buds School Teachers	419,347.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	40,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	509,893.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	50,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	739,184.00
251150208	Welfare Of The Aged-Oldage Caring Activity	19,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,768,628.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	36,983.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	51,991.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,393,372.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,310,216.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	18,860.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	53,212.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,604,644.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	68,592.00
251170104	Anganwadi Related Services	477,571.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	580.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,350.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	150,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	16,342.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	27,898.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,063.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,876.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,634.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	88,227.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	422,400.00
	Total	38,774,848.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	2,720,411.00
252110002	Roads-Patch Work	421,206.00
252110003	Roads-Side Wall	2,794,652.00
252110004	Roads-Concreting	6,233,067.00
252110005	Roads-Drainage Renovation	322,797.00
252110009	Roads - Road Safety Activities	322,792.00
252110101	Footpaths-Renovation Of Footpaths	695,886.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	257,132.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	215,529.00
252120101	Other Buildings-Renovation Of Building	75,907.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,515,642.00
	Total	16,575,021.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	32,380,453.00
	Total	32,380,453.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,962,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,276,400.00
254200104	State Sponsored Schemes- Widow Pension	14,497,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	395,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,516,700.00
	Total	46,648,000.00

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

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	126,720.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	13,600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,945,157.00
	Total	2,085,477.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	717,673.00
272300101	Depreciation - Roads & Bridges	999,534.00
272320101	Depreciation -Waterways	103,922.00
272330101	Depreciation -Public Lighting	79,303.00
272500101	Depreciation- Vehicles	39,856.00
272600101	Depreciation - Office & Other Equipments	288,953.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	71,907.00
	Total	2,301,148.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	955,810.00
290800101	Prior Period Expenses - Establishment Expenses	46,528.00
290800401	Prior Period Expenses - Interest And Finance Charges	-5,464.00
	Total	996,874.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	9,094.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,400.00
190200401	Prior Period Income - Other Incomes	-10,800.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	14,694.00



Muthuvalloor 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)	30,394,887.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	748,913.00
140000000	Fees & User Charges	RP-4	5,753,262.00
150000000	Sale & Hire Charges	RP-5	724,010.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,114,953.00
171000000	Interest Earned	RP-9	481,880.00
190000000	Prior Period Income	RP-11	16,400.00
290000000	Prior Period Item	RP-25	5,464.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,192,066.00
431000000	Sundry Debtors (Receivables)	RP-45	11,954,610.00
440000000	Pre-paid Expenses	RP-47	200,000.00
460000000	Loans, Advances and Deposits	RP-49	18,705.00
Non-Operating			
180000000	Other Income	RP-10	20,623.00
340000000	Deposits Received	RP-33	10,121.00
350000000	Other Liabilities	RP-35	639,560.00
Total :			91,275,454.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,245.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	307,424.00
431000000	Sundry Debtors (Receivables)	RP-45	8,860,331.00
460000000	Loans, Advances and Deposits	RP-49	2,221,386.00
Non-Operating			
340000000	Deposits Received	RP-33	60,085.00
350000000	Other Liabilities	RP-35	40,788,372.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	39,023,031.00
Total :			91,275,454.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	81,351.00
450210101	CANARA BANK-(110094816590)	0.00
450210101	INDIAN HEALTH CONVERSION OF RURAL PHCS-(7181433061)	209,903.00
450210101	KGB LIFE-(40113101065846)	3,168,735.00
450210101	KGB MGNREGS-(40113100115527)	13,891.00
450210101	KGB OWN FUND-(40113100114272)	15,067,797.00
450210101	KGB SSA ACCOUNT-(40113100114696)	593,695.00
450210101	KGB TSC-(40113100114903)	99,449.00
450210101	UPI- DIGITALPAYMENT SOUTH INDIAN BANK -(0620073000000372)	1,009,641.00
450210104	TREASURY LGTSB-(799013000000628)	0.00
450210101	SBI EPAYMENT -(67386681695)	712,792.00
450210107	TREASURY COVID RECOVERY-(799012900001278)	0.00
450220104	INDIAN DIAGNOSTIC INFRA STRUCTURE-(7181432295)	1,047,586.00
450220104	KGB CFC GRANT-(40113101103863)	5,572,988.00
450220104	INDIAN BUILDINGLESS SUB CENTERSS-(7181433640)	2,817,059.00
450210201	TREASURY STSB JOINT VENTURE-(799011400004007)	0.00
	Total	30,394,887.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	748,913.00
	Total	748,913.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140120105	Fee for Building Regularisation	2,221,683.00
140120101	Permit Fee For Construction Of Buildings	2,449,789.00
140120104	Permit Fee For Running Machinery	925.00
140120102	Permit Fee For Installation Of Machinery	1,475.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,500.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	435.00
140200199	Penalties And Fines - Other Penalties	41,258.00
140200109	Penalties For Violation Of Act	11,500.00
140200103	Penalties And Fines - Compounding Fees	55,428.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,900.00
140200106	Penalties And Fines - Marriage Registration	16,250.00
140200101	Penalties And Fines - Penal Interest	101,643.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140400109	Application Fee	251,720.00
140400101	Notice Fee	2,634.00
140400199	Other Fees	2,633.00
140400106	Search Fee - Birth Registration	242.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	146.00
140500209	Restoration Charges For Road Cutting	446,688.00
140700105	Centage Charges On Deposit Works Undertaken	83,946.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,753,262.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	724,010.00
	Total	724,010.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,114,953.00
	Total	18,114,953.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	481,880.00
	Total	481,880.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,400.00
	Total	16,400.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	5,464.00
	Total	5,464.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	2,835.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,931,266.00
320100130	Member Of Parliament Local And Development Scheme	321,024.00
320100160	Rural Housing-Housing For All	2,374,059.00
320100162	Sarva Siksha Abhiyan	16,942.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,277,883.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	900,293.00
320100196	Integrated Child Development Scheme	5,033,644.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,701.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	618,769.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,227,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	410,650.00
	Total	22,192,066.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	278,502.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,837,973.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	146,208.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,053,245.00
431120101	Receivables For Profession Tax - Institutions (Current)	13,900.00
431120103	Receivables For Profession Tax - Professionals (Current)	4,560.00
431120105	Receivables For Profession Tax - Traders (Current)	116,080.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	45,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	6,458,292.00
	Total	11,954,610.00

RP-47 Pre-paid Expenses (R)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	200,000.00
	Total	200,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	6,705.00
460100101	Festival Advance	12,000.00
	Total	18,705.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,483.00
180400301	Recovery From Others - Audit Recovery	11,140.00
	Total	20,623.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	9,821.00
340100101	Contractors' Earnest Money Deposit	300.00
	Total	10,121.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,306.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,031.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,032.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,306.00
350300101	Government And Other Dues Payable - Library Cess	269,719.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,040.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	113,080.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	37,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,727.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	442.00
350800101	Liability In Respect Of Stale Cheques	20,077.00
	Total	639,560.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	580.00
	Total	580.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	14,245.00
	Total	14,245.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	307,424.00
	Total	307,424.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,860,331.00
	Total	8,860,331.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	6,705.00
460100101	Festival Advance	145,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,612,791.00
460500501	Advance To Implementing Officers	456,890.00
	Total	2,221,386.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	41,335.00
340100101	Contractors' Earnest Money Deposit	18,750.00
	Total	60,085.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,964,834.00
350110104	Employer Liabilities - Pension Contributions Payable	777,203.00
350110102	Employee Liabilities - Net Salary Payable	5,053,908.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	140,037.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	115,577.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,518,100.00
350200103	Recoveries Payable - State Life Insurance	136,500.00
350200104	Recoveries Payable - Group Insurance Scheme	116,000.00
350200105	Recoveries Payable - Life Insurance Corporation	82,565.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,056.00
350200201	Recoveries Payable - Income Tax Deducted At Source	75,567.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	72,484.00
350200204	Recoveries Payable - National Pension Scheme	140,037.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,307.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,307.00
350200117	Recoveries Payable - MEDISEP	70,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	115,577.00
350300101	Government And Other Dues Payable - Library Cess	210,757.00
350800101	Liability In Respect Of Stale Cheques	17,056.00
	Total	40,788,372.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	164,336.00
450210101	INDIAN BANK PADNA LIKHNA-(7160612307)	650.00
450210101	KGB LIFE-(40113101065846)	410,044.00
450210104	TREASURY LGTSB-(799013000000628)	0.00
450210101	KGB MGNREGS-(40113100115527)	0.00
450210101	INDIAN HEALTH CONVERSION OF RURAL PHCS-(7181433061)	679,681.00
450210107	TREASURY COVID RECOVERY-(799012900001278)	0.00
450210101	KGB SSA ACCOUNT-(40113100114696)	610,637.00
450210101	KGB OWN FUND-(40113100114272)	25,747,146.00
450210101	CANARA BANK-(110094816590)	0.00
450210101	FEDERAL BANK--(15110200011625)	49,419.00
450210101	UPI- DIGITALPAYMENT SOUTH INDIAN BANK -(0620073000000372)	807,508.00
450210101	SBI EPAYMENT -(67386681695)	362,715.00
450210101	KGB TSC-(40113100114903)	102,284.00
450220104	INDIAN BUILDINGLESS SUB CENTERSS-(7181433640)	562,203.00
450220104	INDIAN DIAGNOSTIC INFRA STRUCTURE-(7181432295)	910,129.00
450220104	KGB CFC GRANT-(40113101103863)	8,616,279.00
450210201	TREASURY STSB JOINT VENTURE-(799011400004007)	0.00
	Total	39,023,031.00