



Munderi 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	79,316,582.00
311000000	Earmarked Funds	B-2	42,880.00
312000000	Reserves	B-3	75,202,059.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,566,067.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	989,737.00
341000000	Deposit works	B-8	11,324.00
350000000	Other Liabilities	B-9	3,432,984.00
360000000	Provisions	B-10	0.00
	Total :		183,561,633.00
410000000	Fixed Assets	B-11	253,043.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,174,485.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,965,716.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	161,319,360.00
416000000	Accumulated Depreciation	B-11(a)	-109,284,531.00
420000000	Investment –General Fund	B-12	10,001,700.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	31,366,563.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	61,328,344.00
460000000	Loans, advances and deposits	B-18	2,436,953.00
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 :		183,561,633.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,283,644.50
310900101	Excess Of Income Over Expenditure	67,032,937.50
	Total	79,316,582.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	42,880.00
	Total	42,880.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	39,040.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,859,544.00
312100139	Capital Contribution--National Health Mission	316,204.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	100,590.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,343,297.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,323,720.00
312109901	Capital Contribution	48,219,664.00
	Total	75,202,059.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,083.00
320100130	Member Of Parliament Local And Development Scheme	50,278.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	908,369.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	204,000.00
320100181	Total Sanitation Campaign	80,000.00
320100196	Integrated Child Development Scheme	4,461,488.00
320100197	Literacy Scheme Grant	86,157.00
320100198	Grant from Suchitwa Mission	400,100.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,408,893.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,019,002.00
320100999	Other Liabilities	85,143.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,436,261.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,963,797.00
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	302,091.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	350,849.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	595,912.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	207,844.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	4,800.00
	Total	24,566,067.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	207,298.00
340100102	Suppliers' Earnest Money Deposit	46,500.00
340100103	Bidders' Earnest Money Deposit	77,290.00
340100203	Bidders' Security Deposit	3,500.00
340100301	Contractors' Retention	494,117.00
340100303	Election Deposit	53,500.00
340109901	Other Deposits	15,871.00
340200101	Rent Deposit	18,486.00
340200102	Auction Deposit	15,620.00
340200103	Water Connection - Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	1,200.00
340200199	Other Deposits	18,855.00
340800101	Deposit Received From Others	35,500.00
	Total	989,737.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	11,324.00
	Total	11,324.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	534,509.00
350110104	Employer Liabilities - Pension Contributions Payable	17,548.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,554.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,890.00
350200103	Recoveries Payable - State Life Insurance	8,800.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	11,833.00
350200106	Recoveries Payable - Group Personal Accident Insurance 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	8,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,545.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,873.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,602.00
350200204	Recoveries Payable - National Pension Scheme	25,339.00
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)	23,881.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,881.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,457.00
350300101	Government And Other Dues Payable - Library Cess	324,486.00
350300103	Government And Other Dues Payable - Value Added Tax	50,625.00
350300104	Government And Other Dues Payable - Service Tax	1,260.00
350300111	Government And Other Dues Payable - Flood Cess	87.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,350.00
350300199	Government And Other Dues Payable - Others	1,253,533.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	350,891.00
350409901	Refunds Payable - Others	37,507.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,677.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	368,710.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,986.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	185,960.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	3,432,984.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	253,043.00
	Total	253,043.00

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	48,300.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	1,012,579.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	33,706.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(79,900.00
	Total	1,174,485.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	171,882.00
414100302	Higher Secondary Education-Side Wall For Government School	6,436,634.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	24,215.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	140,564.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,894,989.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	33,488.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	318,297.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	69,293.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	83,260.00

414120003	Public Drinking Water Programmes- New Borewell	117,000.00
414130001	Public Programmes-Toilet	395,322.00
414130002	Public Programmes-Baby Friendly Toilet	23,313.00
414130003	Public Programmes-Women Friendly Toilet	19,000.00
414130007	Public Programmes- Drainage	631,361.00
414130105	Waste Management - Sewage Treatment	531,600.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,997,704.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	487,101.00
414140203	Centralised Composting Plant Construction	46,745.00
414140205	Centralised Solid Waste Management Processing Plant Construction	146,255.00
414150002	Child Welfare-Building For Buds School	2,395,136.00
414150003	Child Welfare- Furniture For Buds School	888,438.00
414150103	Welfare Of The Aged-Building For Old Age Homes	527,874.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	85,588.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	64,145.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,888,528.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	50,000.00
414200001	Electricity Line Extension- Electric Line For Home	2,442,158.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	706,689.00
414220105	Improvement Of The Service Of Local Governments- Computers	49,759.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	51,149.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	248,229.00
	Total	24,965,716.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	7,087,865.00
415100002	Streetlights- New Line For Street Lights	482,480.00
415100003	Streetlights- Streetlights	356,422.00
415110001	Roads- New Roads	11,420,116.00
415110002	Roads-Mettalled Roads	9,533,706.00
415110003	Roads-Tarred	115,809,398.00
415110005	Roads - Connectivity Plan	222,917.00
415110201	Footpaths- Foot Paths	3,748,775.00
415110301	Bridges- New Bridges	96,984.00
415110401	Culverts- New Culverts	36,608.00
415120001	Local Self Government Institution Officer Building- Land	9,000.00
415120002	Local Self Government Institution Officer Building-New Building	6,074,908.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	41,252.00
415120008	Local Self Government Institution Officer Building- Equipments	221,109.00
415120009	Local Self Government Institution Officer Building - Furniture	3,118,317.00
415120102	Other Buildings-New Building	1,379,656.00
415120104	Other Buildings-Drinking Water Facilities	459,044.00
415120105	Other Buildings-Sanitation Facilities	107,018.00
415120108	Other Buildings- Equipments	28,944.00
415120109	Other Buildings- Furniture	48,708.00
415140001	Vehicles For Office Use	1,036,133.00
	Total	161,319,360.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,388,866.00
416100102	Accumulated Depreciation - Roads and Bridges	-96,395,765.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-356,856.00
416100104	Accumulated Depreciation - Waterways	-131,405.00

416100105	Accumulated Depreciation - Public Lighting	-3,883,149.00
416100106	Accumulated Depreciation - Plant and Machinery	-403,507.00
416100107	Accumulated Depreciation - Vehicles	-203,715.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,948,847.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,719,596.00
416100110	Accumulated Depreciation - Other Fixed Assets	-852,825.00
	Total	-109,284,531.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,001,700.00
	Total	10,001,700.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,160.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	43,723.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	96,785.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	255,895.00
431500199	Receivables of Redemption	30,975,563.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,615.00
	Total	31,366,563.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK UPI PAYMENT-(120024180651)	84,073.00
450210101	KERALA GRAMIN BANK -(40424101102855)	103,221.00
450210101	KGB NREGA A/C 6891-(40424100006891)	1,083.00
450210101	SBI E Payment A/C 1293-(37087161293)	1,576,316.00

450210101	KGB Saksharatha A/C 4930-(40424100004930)	86,167.00
450210101	Canara Bank-(5959101001784)	50,278.00
450210101	CANARA BANK OWN FUND A/C 1715-(5959101001715)	15,770,133.00
450210101	CANARA BANK CFC GRANT A/C 7178-(5959101007178)	14,555,193.00
450210102	Distress Relief A/C 7360-(7360)	42,880.00
450210102	Kanhirode SCB Own Fund A/c 619-(619)	26,630,745.00
450210104	TSB OWN FUND A/C 154-(719011400000154)	0.00
450210104	LGTSB OWN FUND 170-(799013000000170)	0.00
450210105	DISTRICT TREASURY-SDTSB-(799012900000507)	0.00
450210106	DISTRICT TREASURY-CFLTC-(799011400005881)	0.00
450210201	DISTRICT TREASURY-JVTSB-(799013100000189)	0.00
450210201	STSB-JOINT VENTURE-(799011400001506)	0.00
450240111	IDBI -(0340104000149402)	0.00
450240139	CANARABANK -KL278-(110043919570)	1,409,253.00
450240139	CANARA BANK-KL 281-(110043949869)	1,019,002.00
	Total	61,328,344.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	60,389.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,159.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	63,000.00
460500306	Advance To Community Development Society	350,849.00
460500501	Advance To Implementing Officers	269,187.00
460500601	Advance to Gramalakshmi Mudralayam	163,141.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,496,582.00
460509901	Advance To Others	25,446.00
	Total	2,436,953.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Munderi 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	9,969,200.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	96,348.00
140000000	Fees & User Charges	I-4	5,157,893.00
150000000	Sales & Hire Charges	I-5	218,103.00
160000000	Revenue Grants, Contributions & Compensation	I-6	200,389,075.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,787,911.00
180000000	Other Income	I-9	33,432.00
A	Total - INCOME		217,651,962.00
210000000	Establishment Expenses	I-10	13,818,637.00
220000000	Administrative Expenses	I-11	2,016,706.00
230000000	Operations & Maintenance	I-12	1,732,638.00
240000000	Interest & Finance Charges	I-13	24,730.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,224,474.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,651,010.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,926,898.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,225,666.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	82,854,504.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,139,273.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	5,112.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	22,422,484.00
190000000	Prior Period Income	I-19	297,945.00
B	B - Total : EXPENDITURE		207,042,132.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,609,830.00
190000000	Prior period Income	I-19	297,945.00
290000000	Prior period Expenses	I-18	2,481,531.00
D	Net Difference	I-19 - I-18	2,183,586.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,793,416.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
------	------	--------------

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,827,483.00
110100102	Property Tax On Non-Residential Buildings	2,956,484.00
110200101	Profession Tax - Institutions	116,500.00
110200102	Profession Tax - Employees	1,553,900.00
110200105	Profession Tax - Traders	609,160.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-79,418.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-14,909.00
	Total	9,969,200.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	93,348.00
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	96,348.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	363,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120101	Permit Fee For Construction Of Buildings	3,421,156.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	11,370.00
140120105	Fee for Building Regularisation	507,510.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	66.00
140130199	Fees For Other Certificates Or Extracts	10.00
140200101	Penalties And Fines - Penal Interest	157,432.00
140200106	Penalties And Fines - Marriage Registration	5,750.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,372.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	275,911.00
140400101	Notice Fee	10,923.00
140400106	Search Fee - Birth Registration	128.00
140400107	Compounding Fee	50.00
140400109	Application Fee	308,234.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	1,140.00
140500209	Restoration Charges For Road Cutting	18,542.00
	Total	5,157,893.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	39,039.00
150110101	Receipts from Sale Of Tender Forms	2,980.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	176,084.00
	Total	218,103.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,022,774.00
160100102	Development Fund - Special Component Plan	3,046,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	218,630.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	900,437.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,816,347.00
160100401	Maintenance Fund - Road Assets	11,365,958.00
160100402	Maintenance Fund - Non-Road Assets	7,500,896.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,771,428.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,115,721.00
160100630	Member Of Parliament Local Area Development Scheme	578.00
160100660	Rural Housing-Housing For All	1,403,942.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,978,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,821,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,863,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,443,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,340,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	147,964.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13,010.00
160100799	Other Revenue Grants	373,178.00
160100907	Integrated Child Development Scheme	1,999,970.00
160102601	Beneficiary Contribution (Utilised)	103,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,580,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,261,342.00
	Total	200,389,075.00

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	1,787,911.00
	Total	1,787,911.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	20,870.00
180400301	Recovery From Others - Audit Recovery	12,562.00
	Total	33,432.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,136,205.00
210100102	Salaries - Permanent Staff	6,829,992.00
210100105	Salaries - Part Time Contingent Staff	510,156.00
210100106	Salaries - Contract Staff	321,924.00
210100201	Wages - Daily Wages Staff	662,880.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	52,022.00
210200102	Travelling Allowances - Permanent Staff	94,672.00
210200105	Travelling Allowances - Daily Wages Staff	1,666.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	54,000.00
210200209	Special Festival Allowance - Contract Staff	18,900.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	2,750.00
210200299	Other Benefits And Allowances	278,820.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,118.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,320,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,750.00
210200404	Sitting Fee Of Members	100,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,690.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,270.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	24,315.00
210200504	Travelling Allowance Of Members	50,027.00
210300102	Pension Contributions - Permanent Staff	548,018.00
210300111	Contributory Pension (NPS) - Localbody Share	336,196.00
210300203	Leave Surrender - Permanent Staff	295,149.00
210300205	Leave Surrender - Part Time Contingent Staff	18,283.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	414,371.00
	Total	13,818,637.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	125,472.00
220100302	Vehicle Tax	178,402.00
220110101	Electricity Charges - Office	72,680.00
220110102	Electricity Charges - Transferred Institutions	37,638.00
220120101	Telephone Expenses - Office	36,395.00
220120102	Telephone Expenses - Transferred Institutions	8,068.00
220120103	Postage Expenses	21,390.00
220120104	Internet Charges	17,937.00
220120107	Refreshment Charges - Committee Meetings	51,974.00
220120108	Refreshment Charges - Other Meetings	26,350.00
220120199	Miscellaneous Communication Expenses	60.00
220200101	Purchase Of Books	13,670.00
220200102	Purchase Of News Paper	54,704.00
220210101	Printing Charges	69,058.00
220210102	Stationery Expenses	18,403.00
220400101	Insurance Of Vehicles	58,240.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	15,740.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	44,206.00
220800109	Donations And Contributions As Per Governement Order	1,085,000.00
220800199	Other Administrative Expenses	49,319.00
	Total	2,016,706.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	787,525.00
230100199	Electricity Charges For Other Operations	42,296.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	85,684.00
230110101	Water Charges For Kwa Street Taps	422,859.00
230300199	Consumption Of Stores - Other Stores	604.00
230400101	Vehicle Hire Charges	40,898.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	21,452.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,529.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,080.00
230500999	Repairs & Maintenance - Movable Assets Others	2,880.00
230800099	Other Operating & Maintenance Expenses	6,600.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	250,231.00
	Total	1,732,638.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	24,730.00
	Total	24,730.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	301,140.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	675,450.00
250100101	Coconut-Tender Plants Distribution	26,840.00
250100102	Coconut-Biofertiliser Distribution	430,878.00
250100301	Vegetables-Seed Distribution	39,000.00
250100302	Vegetables-Tender Plants Distribution	90,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	144,500.00
250100401	Plantain-Tender Plants Distribution	45,150.00
250100501	Tuber Crops-Seed Distribution	446,500.00
250100601	Horticulture-Tender Plants Distribution	28,750.00
250100902	Floriculture-Tender Plants Distribution	86,250.00
250101609	Agriculture Related Facilities	6,325.00
250101101	Pepper-Tender Plants Distribution	240,000.00
250102012	Irrigation-Others-Maintenance Of Canal	404,295.00
250104201	Haritha Keralam - Green House	1,064,087.00
250104701	Food Crops - Seed Distribution	15,050.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	27,848.00
250110003	Goat-Providing Animals	120,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	88,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	630,000.00
250130317	Inland Pisciculture	16,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	2,815,000.00
250140804	Service Enterprises-Bunk	174,330.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	9,081.00
	Total	8,224,474.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	1,000,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	4,993.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	181,960.00
251100616	Education Related Activities - Study Room For Sc/St Students	347,510.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	490,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	120,550.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	88,400.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	100,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	147,954.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	72,475.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251110001	Medical Institution-Allopathy-Waste Processing	521,361.00
251110003	Medical Institution-Allopathy-Maintenance Of Wards	1,008.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	365,138.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,052,426.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	648,190.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	129,399.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	215,741.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	12,000.00
251110506	Health Related Activties-Immunisation Activity	12,120.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	588,502.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	422,214.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	718,782.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	204,000.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,629,701.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	141,770.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	241,779.00
251130701	Information and Knowledge Dissemination Capacity Development	125,000.00
251130802	Solid Waste Management - Classification	198,683.00
251130803	Solid Waste Management - Collection and Transportation	981,754.00
251140004	Housing-Individual Programmes-House Construction	4,723,097.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,599,488.00
251140008	Housing-Individual Programmes-Self Renovation Of House	975,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	700,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	480,631.00
251150003	Child Welfare-Honorarium To Buds School Helpers	300,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	538,828.00
251150006	Child Welfare-Bala Sabha Programmes	21,100.00
251150008	Child Welfare-Travelling Fare For Buds School	182,872.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	40,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	50,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	32,640.00
251150107	Women's Welfare - Social Status Studies	135,739.00
251150108	Welfare of women	243,356.00
251150208	Welfare Of The Aged-Oldage Caring Activity	426,000.00
251150304	Welfare of Destitute	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,946,550.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	26,670.00
251150507	Social Security - Gender Resource Center	24,650.00
251150510	Social Security - Giving Bed to Old Age people	38,445.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	5,174.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	630,772.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,087,828.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	58,916.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	18,745.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	860,947.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	408,640.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	104,017.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	110,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	607,682.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	41,344.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	16,261.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	9,166.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	174,365.00
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	476,437.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	381,840.00
	Total	40,651,010.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	372,736.00
252110004	Roads-Concreting	2,114,462.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	328,277.00
252120101	Other Buildings-Renovation Of Building	2,560,696.00
252120102	Other Buildings-Renovation Of Side Wall	550,727.00
	Total	5,926,898.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,225,666.00
	Total	27,225,666.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	50,000.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	20,091.00
254100199	Expenditures Of Transferred Institutions -Others	37,313.00
254200102	State Sponsored Schemes -National Old Age Pension	43,821,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,863,200.00
254200104	State Sponsored Schemes- Widow Pension	22,978,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,340,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,443,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	82,854,504.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	578.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,890,055.00
	Total	2,139,273.00

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.)
270300101	Property Tax Written Off	5,112.00
	Total	5,112.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	378,956.00
272300101	Depreciation - Roads & Bridges	19,645,248.00
272310101	Depreciation -Sewerage & Drainage	112,328.00
272320101	Depreciation -Waterways	64,256.00
272330101	Depreciation -Public Lighting	1,037,624.00
272400101	Depreciation- Plant & Machinery	42,652.00
272500101	Depreciation- Vehicles	152,323.00
272600101	Depreciation - Office & Other Equipments	527,657.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	426,589.00
272800101	Depreciation - Other Fixed Assets	34,851.00
	Total	22,422,484.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,481,531.00
	Total	2,481,531.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	270,945.00
190200401	Prior Period Income - Other Incomes	27,000.00
	Total	297,945.00



Munderi 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)	59,901,144.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,516,900.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	5,629,447.00
150000000	Sale & Hire Charges	RP-5	193,385.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,771,428.00
171000000	Interest Earned	RP-9	1,787,911.00
190000000	Prior Period Income	RP-11	27,000.00
210000000	Establishment Expenses	RP-12	1,630.00
311000000	Earmarked Funds	RP-28	36,631.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,255,885.00
431000000	Sundry Debtors (Receivables)	RP-45	28,791,510.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	12,562.00
340000000	Deposits Received	RP-33	93,557.00
350000000	Other Liabilities	RP-35	1,354,894.00
Total :			150,400,884.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	416,949.00
431000000	Sundry Debtors (Receivables)	RP-45	30,965,563.00
460000000	Loans, Advances and Deposits	RP-49	375,141.00
Non-Operating			
340000000	Deposits Received	RP-33	25,599.00
350000000	Other Liabilities	RP-35	57,289,288.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,328,344.00
Total :			150,400,884.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK CFC GRANT A/C 7178-(5959101007178)	5,599,595.00
450210101	CANARA BANK OWN FUND A/C 1715-(5959101001715)	11,841,809.00
450210101	CANARA BANK UPI PAYMENT-(120024180651)	15,104.00
450210101	KGB NREGA A/C 6891-(40424100006891)	1,350.00
450210101	KGB Saksharatha A/C 4930-(40424100004930)	83,803.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	SBI E Payment A/C 1293-(37087161293)	1,812,556.00
450210102	Distress Relief A/C 7360-(7360)	93,249.00
450210102	Kanhirode SCB Own Fund A/c 619-(619)	38,817,618.00
450210104	TSB OWN FUND A/C 154-(719011400000154)	0.00
450210105	DISTRICT TREASURY-SDTSB-(799012900000507)	0.00
450210104	LGTSB OWN FUND 170-(799013000000170)	0.00
450210106	DISTRICT TREASURY-CFLTC-(799011400005881)	0.00
450240139	CANARABANK -KL278-(110043919570)	1,221,151.00
450240139	CANARA BANK-KL 281-(110043949869)	414,909.00
450240111	IDBI -(0340104000149402)	0.00
450210201	STSB-JOINT VENTURE-(799011400001506)	0.00
450210201	DISTRICT TREASURY-JVTSB-(799013100000189)	0.00
	Total	59,901,144.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,516,900.00
	Total	1,516,900.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	3,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	4,195,645.00
140120105	Fee for Building Regularisation	576,064.00
140120104	Permit Fee For Running Machinery	11,370.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,700.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	66.00
140130199	Fees For Other Certificates Or Extracts	10.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,372.00
140200101	Penalties And Fines - Penal Interest	157,432.00
140200199	Penalties And Fines - Other Penalties	261,572.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	128.00
140400101	Notice Fee	10,923.00
140400199	Other Fees	1,140.00
140400109	Application Fee	314,884.00
140400115	Search Fee - Death Registration	214.00
140500209	Restoration Charges For Road Cutting	18,542.00
140500112	Service charges for Water Charges	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,629,447.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	39,039.00
150110101	Receipts from Sale Of Tender Forms	2,980.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	151,366.00
	Total	193,385.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,771,428.00
	Total	25,771,428.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,787,911.00
	Total	1,787,911.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	27,000.00
	Total	27,000.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	1,630.00
	Total	1,630.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	36,631.00
	Total	36,631.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,896,233.00
320100130	Member Of Parliament Local And Development Scheme	50,856.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	204,000.00
320100139	National Health Mission	476,000.00
320100160	Rural Housing-Housing For All	600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,548,859.00
320800101	Beneficiary Contributions	566,999.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	40,956.00
320100196	Integrated Child Development Scheme	3,562,405.00
320100197	Literacy Scheme Grant	2,482.00
320100999	Other Liabilities	1,038.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,554,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	752,057.00
	Total	25,255,885.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,730,858.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	207,510.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,887,696.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	23,202.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	116,500.00
431120105	Receivables For Profession Tax - Traders (Current)	454,440.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	247,000.00
431400101	Rent Receivables From Buildings(Current)	93,348.00
431500199	Receivables of Redemption	20,030,956.00
	Total	28,791,510.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	12,562.00
180900102	Voluntary Contributions And Donations	0.00
	Total	12,562.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	74,702.00
340200199	Other Deposits	18,855.00
	Total	93,557.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,363.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,363.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,154.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,130.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,154.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,305.00
350300101	Government And Other Dues Payable - Library Cess	399,092.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,677.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	185,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,986.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	368,710.00
350400999	Refund of unutilised Grants - Prior period	300,000.00
	Total	1,354,894.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,445.00
320900101	Donations to CMDRF	22,062.00
320100999	Other Liabilities	388,314.00
320100197	Literacy Scheme Grant	128.00
	Total	416,949.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	30,965,563.00
	Total	30,965,563.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	212,000.00
460500601	Advance to Gramalakshmi Mudralayam	163,141.00
	Total	375,141.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	16,569.00
340100101	Contractors' Earnest Money Deposit	9,030.00
	Total	25,599.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,903,971.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	339,376.00
350110102	Employee Liabilities - Net Salary Payable	5,927,638.00
350110104	Employer Liabilities - Pension Contributions Payable	646,039.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	414,371.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,939.00
350200101	Recoveries Payable - General Provident Fund	32,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,198,230.00
350200103	Recoveries Payable - State Life Insurance	105,460.00
350200104	Recoveries Payable - Group Insurance Scheme	131,400.00
350200105	Recoveries Payable - Life Insurance Corporation	153,033.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	78,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	141,499.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	54,514.00
350200204	Recoveries Payable - National Pension Scheme	339,106.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,938.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90,406.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350200118	Recoveries Payable - EPF	7,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	90,406.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,101.00
350300101	Government And Other Dues Payable - Library Cess	333,556.00
350409901	Refunds Payable - Others	18,855.00
	Total	57,289,288.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210106	DISTRICT TREASURY-CFLTC-(799011400005881)	0.00
450210102	Distress Relief A/C 7360-(7360)	42,880.00
450210101	CANARA BANK CFC GRANT A/C 7178-(5959101007178)	14,555,193.00
450210101	Canara Bank-(5959101001784)	50,278.00
450210101	KGB NREGA A/C 6891-(40424100006891)	1,083.00
450210101	KERALA GRAMIN BANK -(40424101102855)	103,221.00
450210101	SBI E Payment A/C 1293-(37087161293)	1,576,316.00
450210105	DISTRICT TREASURY-SDTSB-(799012900000507)	0.00
450210102	Kanhirode SCB Own Fund A/c 619-(619)	26,630,745.00
450210101	CANARA BANK OWN FUND A/C 1715-(5959101001715)	15,770,133.00
450210104	TSB OWN FUND A/C 154-(719011400000154)	0.00
450210104	LGTSB OWN FUND 170-(799013000000170)	0.00
450210101	CANARA BANK UPI PAYMENT-(120024180651)	84,073.00
450210101	KGB Saksharatha A/C 4930-(40424100004930)	86,167.00
450240139	CANARABANK -KL278-(110043919570)	1,409,253.00
450240111	IDBI -(0340104000149402)	0.00
450240139	CANARA BANK-KL 281-(110043949869)	1,019,002.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210201	DISTRICT TREASURY-JVTSB-(799013100000189)	0.00
450210201	STSB-JOINT VENTURE-(7990114000001506)	0.00
	Total	61,328,344.00



Munderi 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	4827483	0	4827483	
110100102	Property Tax On Non-Residential Buildings	0	0	2956484	0	2956484	
110200101	Profession Tax - Institutions	0	0	118000	1500	116500	
110200102	Profession Tax - Employees	0	0	1575900	22000	1553900	
110200105	Profession Tax - Traders	0	0	609160	0	609160	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	79418		79418
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	14909		14909
130100101	Rent From Buildings	0	0	93348	0	93348	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	381500	17700	363800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2050	50	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	4222678	801522	3421156	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	11370	0	11370	
140120105	Fee for Building Regularisation	0	0	576064	68554	507510	
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	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16700	0	16700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4160	0	4160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	66	0	66	
140130199	Fees For Other Certificates Or Extracts	0	0	10	0	10	
140200101	Penalties And Fines - Penal Interest	0	0	157485	53	157432	
140200106	Penalties And Fines - Marriage Registration	0	0	5750	0	5750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2372	0	2372	
140200110	Penalties And Fines - Ownership Change	0	0	33800	300	33500	
140200199	Penalties And Fines - Other Penalties	0	0	282911	7000	275911	
140400101	Notice Fee	0	0	10923	0	10923	
140400106	Search Fee - Birth Registration	0	0	128	0	128	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	316784	8550	308234	
140400115	Search Fee - Death Registration	0	0	214	0	214	
140400199	Other Fees	0	0	1140	0	1140	
140500112	Service charges for Water Charges	0	0	9901	9901		
140500209	Restoration Charges For Road Cutting	0	0	18542	0	18542	
150100104	Receipts from Sale of Poultry Farm products	0	0	39039	0	39039	
150110101	Receipts from Sale Of Tender Forms	0	0	2980	0	2980	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	216084	40000	176084	
160100101	Development Fund - General	0	0	29022774	0	29022774	
160100102	Development Fund - Special Component Plan	0	0	3046000	0	3046000	
160100104	Development Fund - Central Finance Commission Grant -	0	0	218630	0	218630	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	900437	0	900437	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2816347	0	2816347	
160100401	Maintenance Fund - Road Assets	0	0	11365958	0	11365958	
160100402	Maintenance Fund - Non-Road Assets	0	0	7500896	0	7500896	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25771428	0	25771428	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29115721	0	29115721	
160100630	Member Of Parliament Local Area Development Scheme	0	0	578	0	578	
160100660	Rural Housing-Housing For All	0	0	2343942	940000	1403942	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22978500	0	22978500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	43821300	0	43821300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5863200	0	5863200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6443700	0	6443700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3340400	0	3340400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	147964	0	147964	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	160974	147964	13010	
160100799	Other Revenue Grants	0	0	373178	0	373178	
160100907	Integrated Child Development Scheme	0	0	1999970	0	1999970	
160102601	Beneficiary Contribution (Utilised)	0	0	103800	0	103800	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1580000	0	1580000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2261342	0	2261342	
171100101	Interest From Bank Accounts	0	0	1799433	11522	1787911	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	20870	0	20870	
180400301	Recovery From Others - Audit Recovery	0	0	12562	0	12562	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180900102	Voluntary Contributions And Donations	0	0	600	600		
190100101	Prior Period Income-Property Tax	0	0	283318	12373	270945	
190200401	Prior Period Income - Other Incomes	0	0	27000	0	27000	
210100101	Salaries - Secretary	0	0	0	1136205		1136205
210100102	Salaries - Permanent Staff	0	0	1153422	7983414		6829992
210100105	Salaries - Part Time Contingent Staff	0	0	0	510156		510156
210100106	Salaries - Contract Staff	0	0	0	321924		321924
210100201	Wages - Daily Wages Staff	0	0	0	662880		662880
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	52022		52022
210200102	Travelling Allowances - Permanent Staff	0	0	0	94672		94672
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1666		1666
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	54000		54000
210200209	Special Festival Allowance - Contract Staff	0	0	0	18900		18900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	2750		2750
210200299	Other Benefits And Allowances	0	0	1630	280450		278820
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	6118		6118
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1320000		1320000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23750		23750
210200404	Sitting Fee Of Members	0	0	12000	112400		100400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18690		18690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7270		7270
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	24315		24315
210200504	Travelling Allowance Of Members	0	0	0	50027		50027
210300102	Pension Contributions - Permanent Staff	0	0	76935	624953		548018
210300111	Contributory Pension (NPS) - Localbody Share	0	0	24776	360972		336196
210300203	Leave Surrender - Permanent Staff	0	0	0	295149		295149
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18283		18283
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	414371		414371
220100101	Rent Of Buildings	0	0	0	125472		125472
220100302	Vehicle Tax	0	0	128587	306989		178402
220110101	Electricity Charges - Office	0	0	0	72680		72680
220110102	Electricity Charges - Transferred Institutions	0	0	0	37638		37638
220120101	Telephone Expenses - Office	0	0	0	36395		36395
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8068		8068
220120103	Postage Expenses	0	0	0	21390		21390
220120104	Internet Charges	0	0	0	17937		17937
220120107	Refreshment Charges - Committee Meetings	0	0	0	51974		51974
220120108	Refreshment Charges - Other Meetings	0	0	0	26350		26350
220120199	Miscellaneous Communication Expenses	0	0	0	60		60
220200101	Purchase Of Books	0	0	0	13670		13670
220200102	Purchase Of News Paper	0	0	0	54704		54704
220210101	Printing Charges	0	0	0	69058		69058
220210102	Stationery Expenses	0	0	0	18403		18403
220400101	Insurance Of Vehicles	0	0	0	58240		58240
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15740		15740
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	44206		44206
220800109	Donations And Contributions As Per Government Order	0	0	0	1085000		1085000
220800199	Other Administrative Expenses	0	0	0	49319		49319
230100101	Electricity Charges For Street Lights	0	0	0	787525		787525
230100199	Electricity Charges For Other Operations	0	0	156	42452		42296

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	85684		85684
230110101	Water Charges For Kwa Street Taps	0	0	0	422859		422859
230300199	Consumption Of Stores - Other Stores	0	0	0	604		604
230400101	Vehicle Hire Charges	0	0	0	40898		40898
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	21452		21452
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	57529		57529
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2080		2080
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2880		2880
230800099	Other Operating & Maintenance Expenses	0	0	0	6600		6600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	250231		250231
240800101	Other Finance Expenses	0	0	0	24730		24730
250100001	Paddy-Seed Distribution	0	0	0	301140		301140
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	675450		675450
250100101	Coconut-Tender Plants Distribution	0	0	0	26840		26840
250100102	Coconut-Biofertiliser Distribution	0	0	0	430878		430878
250100301	Vegetables-Seed Distribution	0	0	0	39000		39000
250100302	Vegetables-Tender Plants Distribution	0	0	0	90000		90000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	144500		144500
250100401	Plantain-Tender Plants Distribution	0	0	0	45150		45150
250100501	Tuber Crops-Seed Distribution	0	0	0	446500		446500
250100601	Horticulture-Tender Plants Distribution	0	0	0	28750		28750
250100902	Floriculture-Tender Plants Distribution	0	0	0	86250		86250
250101101	Pepper-Tender Plants Distribution	0	0	0	240000		240000
250101609	Agriculture Related Facilities	0	0	0	6325		6325
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	404295		404295
250104201	Haritha Keralam - Green House	0	0	0	1064087		1064087
250104701	Food Crops - Seed Distribution	0	0	0	15050		15050
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	27848		27848
250110003	Goat-Providing Animals	0	0	0	120000		120000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	88000		88000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	630000		630000
250130317	Inland Pisciculture	0	0	0	16000		16000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	2815000		2815000
250140804	Service Enterprises-Bunk	0	0	0	174330		174330
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	9081		9081
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	4993		4993
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	181960		181960
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	347510		347510
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	490000		490000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	120550		120550
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	88400		88400
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	147954		147954
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	72475		72475
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	100000		100000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	521361		521361
251110003	Medical Institution-Allopathy-Maintenance Of Wards	0	0	0	1008		1008
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	365138		365138

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2052426		2052426
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	648190		648190
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	129399		129399
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	215741		215741
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	12000		12000
251110506	Health Related Activties-Immunisation Activity	0	0	0	12120		12120
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	588502		588502
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	422214		422214
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	718782		718782
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	204000		204000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1629701		1629701
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	141770		141770
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	241779		241779
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	125000		125000
251130802	Solid Waste Management - Classification	0	0	0	198683		198683
251130803	Solid Waste Management - Collection and Transportation	0	0	0	981754		981754
251140004	Housing-Individual Programmes-House Construction	0	0	0	4723097		4723097
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4599488		4599488
251140008	Housing-Individual Programmes-Self Renovation Of	0	0	0	975000		975000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	House						
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	700000		700000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	480631		480631
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	0	300000		300000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	538828		538828
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21100		21100
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	182872		182872
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	40000		40000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	50000		50000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	32640		32640
251150107	Women's Welfare - Social Status Studies	0	0	0	135739		135739
251150108	Welfare of women	0	0	0	243356		243356
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	426000		426000
251150304	Welfare of Destitute	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3946550		3946550
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	26670		26670
251150507	Social Security - Gender Resource Center	0	0	0	24650		24650
251150510	Social Security - Giving Bed to Old Age people	0	0	0	38445		38445
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	5174		5174
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	630772		630772
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3087828		3087828
251160101	Other Nutritious Distribution Programmes-Nutrition For	0	0	0	58916		58916

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Destitutes						
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	18745		18745
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	860947		860947
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	408640		408640
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	104017		104017
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	110000		110000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	607682		607682
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	41344		41344
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	16261		16261
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	350000	350000		
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	9166		9166
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	174365		174365
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	0	0	0	476437		476437
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	16277	398117		381840
252100001	Streetlights-Repair Of Streetlights	0	0	0	372736		372736
252110004	Roads-Concretting	0	0	0	2114462		2114462
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	328277		328277
252120101	Other Buildings-Renovation Of Building	0	0	0	2560696		2560696

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	550727		550727
253100101	Total Poverty Alleviation	0	0	0	27225666		27225666
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	50000		50000
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	20091		20091
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	37313		37313
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	43821300		43821300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5863200		5863200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22978500		22978500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3340400		3340400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6443700		6443700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	578		578
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1890055		1890055
270300101	Property Tax Written Off	0	0	0	5112		5112
272200101	Depreciation-Buildings	0	0	0	378956		378956
272300101	Depreciation - Roads & Bridges	0	0	0	19645248		19645248
272310101	Depreciation -Sewerage & Drainage	0	0	0	112328		112328
272320101	Depreciation -Waterways	0	0	0	64256		64256
272330101	Depreciation -Public Lighting	0	0	0	1037624		1037624
272400101	Depreciation- Plant & Machinery	0	0	0	42652		42652
272500101	Depreciation- Vehicles	0	0	0	152323		152323
272600101	Depreciation - Office & Other Equipments	0	0	0	527657		527657
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	426589		426589
272800101	Depreciation - Other Fixed Assets	0	0	0	34851		34851
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2481531		2481531
310100101	Panchayat Fund - General Fund	12283644.5	0	0	0	12283644.5	
310900101	Excess Of Income Over Expenditure	58606693.5	0	0	0	58606693.5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	93249	0	37131	87500	42880	
312100125	Capital Contribution--Intergrated Child Development Service	39040	0	0	0	39040	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3859544	0	3859544	
312100139	Capital Contribution--National Health Mission	0	0	316204	0	316204	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	100590	0	0	0	100590	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10306700	0	4036597	0	14343297	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7092898	0	1230822	0	8323720	
312109901	Capital Contribution	48219664	0	0	0	48219664	
320100125	Intergrated Child Development Service	0	0	694482	694482		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1350	0	1896233	1896500	1083	
320100130	Member Of Parliament Local And Development Scheme	0	0	50856	578	50278	
320100139	National Health Mission	0	0	476000	476000		
320100160	Rural Housing-Housing For All	0	0	2312311	1403942	908369	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	204000	0	204000	
320100181	Total Sanitation Campaign	80000	0	0	0	80000	
320100196	Integrated Child Development Scheme	2899053	0	3562405	1999970	4461488	
320100197	Literacy Scheme Grant	83803	0	2482	128	86157	
320100198	Grant from Suchitwa Mission	400100	0	0	0	400100	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1221151	0	664920	477178	1408893	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	414909	0	752057	147964	1019002	
320100999	Other Liabilities	85143	0	388660	388660	85143	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1142629	0	6286859	4993227	2436261	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4456966	0	11554000	4047169	11963797	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1712311	0	940000	2652311		
320300199	Grants, Funds & Contributions For Specific Purposes - Other	675269	0	0	373178	302091	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies						
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	350849	0	0	0	350849	
320800101	Beneficiary Contributions	132713	0	566999	103800	595912	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	207844	0	0	0	207844	
320900101	Donations to CMDRF	0	0	22062	22062		
320900102	Donations Related to Pandemic/Epidemic Control	4800	0	0	0	4800	
340100101	Contractors' Earnest Money Deposit	237198	0	0	29900	207298	
340100102	Suppliers' Earnest Money Deposit	46500	0	0	0	46500	
340100103	Bidders' Earnest Money Deposit	77290	0	0	0	77290	
340100203	Bidders' Security Deposit	3500	0	0	0	3500	
340100301	Contractors' Retention	415168	0	95518	16569	494117	
340100303	Election Deposit	53500	0	0	0	53500	
340109901	Other Deposits	15871	0	0	0	15871	
340200101	Rent Deposit	18486	0	0	0	18486	
340200102	Auction Deposit	15620	0	0	0	15620	
340200103	Water Connection - Deposit	2000	0	0	0	2000	
340200106	Deposit Received For Halls And Auditoriums	1200	0	0	0	1200	
340200199	Other Deposits	0	0	18855	0	18855	
340800101	Deposit Received From Others	35500	0	0	0	35500	
341100101	Deposit Works- Civil Works	11324	0	0	0	11324	
350109999	Amount payable to Other Creditors	388276	0	47999991	48388267		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8417072	8417072		
350110102	Employee Liabilities - Net Salary Payable	508864	0	6718059	6692414	534509	
350110104	Employer Liabilities - Pension Contributions Payable	54588	0	716379	753419	17548	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	414371	414371		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29734	0	388594	391774	26554	
350200101	Recoveries Payable - General Provident Fund	2500	0	45000	42500	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	110090	0	1338810	1356010	92890	
350200103	Recoveries Payable - State Life Insurance	9130	0	123030	123360	8800	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	149400	150000	11200	
350200105	Recoveries Payable - Life Insurance Corporation	13180	0	171814	173161	11833	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	29000	29000		
350200108	Recoveries Payable - House Building Advance	13125	0	65625	78750		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	91314	97314		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	18000	18000		
350200117	Recoveries Payable - MEDISEP	8500	0	112000	112500	8000	
350200118	Recoveries Payable - EPF	0	0	7200	7200		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3090	1545	1545	
350200201	Recoveries Payable - Income Tax Deducted At Source	26232	0	148540	141899	32873	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1889	0	76227	54514	23602	
350200204	Recoveries Payable - National Pension Scheme	29734	0	416865	421260	25339	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6784	0	28709	35493		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6785	0	27038	33823		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1890	0	112531	90540	23881	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1890	0	112397	90406	23881	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15101	15101		
350200299	Recoveries Payable - Other Deductions	1457	0	25682	25682	1457	
350300101	Government And Other Dues Payable - Library Cess	258950	0	399613	334077	324486	
350300103	Government And Other Dues Payable - Value Added Tax	50625	0	0	0	50625	
350300104	Government And Other Dues Payable - Service Tax	1260	0	0	0	1260	
350300111	Government And Other Dues Payable - Flood Cess	87	0	0	0	87	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2045	0	1305	0	3350	
350300199	Government And Other Dues Payable - Others	1253533	0	0	0	1253533	
350400399	Refunds Payable - Other Fees	0	0	849693	849693		
350400999	Refund of unutilised Grants - Prior period	50891	0	300346	346	350891	
350409901	Refunds Payable - Others	56362	0	0	18855	37507	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5690	0	5677	5690	5677	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	154720	0	371910	157920	368710	
350410104	Advance Collection Of Revenues - Property Tax On	5170	0	1986	5170	1986	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepneuers and Other Services	116800	0	189460	120300	185960	
410800101	Other Fixed Assets	0	253043	0	0		253043
412010101	Capital Work In Progress	0	1261975	1261975	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	48300	0	0		48300
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	433443	579136	1158272		1012579
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	33706	0	0		33706
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	79900		79900
414100101	Primary Education-Sanitation Facilities In Government School	0	171882	0	0		171882
414100302	Higher Secondary Education-Side Wall For Government School	0	6436634	0	0		6436634
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	24215	0	0		24215
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	140564	0	0		140564
414110001	Medical Institution-Alloppathy-Health- Buildings	0	1894989	0	0		1894989
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	33488		33488
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	318297	0	0		318297
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	69293	0	0		69293
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	83260	0	0		83260
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	117000		117000
414130001	Public Programmes-Toilet	0	395322	0	0		395322
414130002	Public Programmes-Baby Friendly Toilet	0	23313	0	0		23313
414130003	Public Programmes-Women Friendly Toilet	0	19000	0	0		19000
414130007	Public Programmes- Drainage	0	631361	0	0		631361
414130105	Waste Management - Sewage Tratment	0	531600	0	0		531600
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	3997704	0	0		3997704
414140103	Sanitation And Waste Management-Public	0	487101	0	0		487101

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Vehicles For Disposing Waste						
414140203	Centralised Composting Plant Construction	0	46745	0	0		46745
414140205	Centralised Solid Waste Management Processing Plant Construction	0	146255	0	0		146255
414150002	Child Welfare-Building For Buds School	0	2395136	0	0		2395136
414150003	Child Welfare- Furniture For Buds School	0	465260	0	423178		888438
414150103	Welfare Of The Aged-Building For Old Age Homes	0	527874	0	0		527874
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	85588	0	0		85588
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	64145	0	0		64145
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1888528	0	0		1888528
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	50000		50000
414200001	Electricity Line Extension- Electric Line For Home	0	2442158	0	0		2442158
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	457412	0	249277		706689
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	49759		49759
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	51149	0	0		51149
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	72232	0	175997		248229
415100001	Streetlights-Line Extension For Existing Street Lights	0	7087865	0	0		7087865
415100002	Streetlights- New Line For Street Lights	0	482480	0	0		482480
415100003	Streetlights- Streelights	0	297958	0	58464		356422
415110001	Roads- New Roads	0	7130749	0	4289367		11420116
415110002	Roads-Mettalled Roads	0	9533706	0	0		9533706
415110003	Roads-Tarred	0	93108730	169632	22870300		115809398
415110005	Roads - Connectivity Plan	0	222917	0	0		222917
415110201	Footpaths- Foot Paths	0	3698780	0	49995		3748775
415110301	Bridges- New Bridges	0	60000	0	36984		96984
415110401	Culverts- New Culverts	0	36608	0	0		36608
415120001	Local Self Government Institution Officer Building-Land	0	9000	0	0		9000
415120002	Local Self Government Institution Officer Building-New Building	0	6074908	0	0		6074908
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	41252	0	0		41252

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	23130	0	197979		221109
415120009	Local Self Government Institution Officer Building - Furniture	0	3118317	0	0		3118317
415120102	Other Buildings-New Building	0	1279656	0	100000		1379656
415120104	Other Buildings-Drinking Water Facilities	0	459044	0	0		459044
415120105	Other Buildings-Sanitation Facilities	0	107018	0	0		107018
415120108	Other Buildings- Equipments	0	28944	0	0		28944
415120109	Other Buildings- Furniture	0	48708	0	0		48708
415140001	Vehicles For Office Use	0	0	0	1036133		1036133
416100101	Accumulated Depreciation - Buildings	2009910	0	378956	0	2388866	
416100102	Accumulated Depreciation - Roads and Bridges	76750517	0	19645248	0	96395765	
416100103	Accumulated Depreciation - Sewerage and Drainage	244528	0	112328	0	356856	
416100104	Accumulated Depreciation - Waterways	67149	0	64256	0	131405	
416100105	Accumulated Depreciation - Public Lighting	2845525	0	1037624	0	3883149	
416100106	Accumulated Depreciation - Plant and Machinery	360855	0	42652	0	403507	
416100107	Accumulated Depreciation - Vehicles	51392	0	152323	0	203715	
416100108	Accumulated Depreciation - Office and Other Equipment	1421190	0	527657	0	1948847	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2293007	0	426589	0	2719596	
416100110	Accumulated Depreciation - Other Fixed Assets	817974	0	34851	0	852825	
420800101	Investments - Fixed Deposits	0	1700	0	10000000		10001700
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	27	5080025	5081158		1160
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	25	24490	24517		52
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	13578	3085295	3115440		43723
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	28135	218089	286739		96785
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	122000	122000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	630	630		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	610960	610960		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	383140	383140		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	0	93795	93795		
431409999	Receivables From Government - Others	0	255895	0	0		255895
431500199	Receivables of Redemption	0	20040956	20030956	30965563		30975563
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2007	0	409910	405302	6615	
450100101	Cash	0	0	12410553	12410553		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19354217	22822237	35694484		32226464
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	38910867	26206963	13969721		26673625
450210104	Treasury Account Of Traditional Functions Fund	0	0	46090562	46090562		
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	0	204000	204000		
450240139	Fund In Bank Account Of National Health Mission	0	1636060	538745	1330940		2428255
460100101	Festival Advance	0	0	272000	272000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	60389	0	0		60389
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8159	0	0		8159
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	63000	0	0		63000
460500306	Advance To Community Development Society	0	350849	0	0		350849
460500501	Advance To Implementing Officers	0	111591	282404	440000		269187
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	163141		163141
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2014259	1897255	1379578		1496582
460509901	Advance To Others	0	0	0	25446		25446
	Total	241597161	241597161	496975668	496975668	502470769	502470769

Munderi**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	9969200
130000000	Rental Income from Panchayat Properties	96348
140000000	Fees & User Charges	5157893
150000000	Sales & Hire Charges	218103
160000000	Revenue Grants, Contributions & Compensation	200389075
171000000	Interest Earned	1787911
180000000	Other Income	33432
190000000	Prior Period Income	297945

1089749535.00**LESS**

210000000	Establishment Expenses	13818637
220000000	Administrative Expenses	2016706
230000000	Operations & Maintenance	1732638
240000000	Interest & Finance Charges	24730
250000000	Decentralised Plan Programme - Productive Sector	8224474
251000000	Decentralised Plan Programme - Service Sector	40651010
252000000	Decentralised Plan Programme - Infrastructure Sector	5926898
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27225666
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	82854504
256000000	Other Revenue Grants and Funds - Revenue Expenses	2139273
270000000	Provisions & Write off	5112
272000000	Depreciation	22422484
290000000	Prior Period Expenditure	2481531
431000000	Sundry Debtors (Receivables)	11029954
450000000	Cash and Bank Balance	1427200

1109904085.00**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****-20154550.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	-50369
312000000	Reserves	9443167
320000000	Grants, Funds and Contributions for specific purposes	10697177
340000000	Deposits Received	67904
350000000	Other Liabilities	244403

102011410.00**LESS**

412000000	Capital Work-in-Progress	-1261975
-----------	--------------------------	----------

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

Account Head Code	Account Head	Amount
		-6309875.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		108321285.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-171494
		-857470.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-857470.00
GRANT TOTAL (A+B+C)		87309265.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	59901144
		59901144.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		59901144.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61328344
		61328344.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		61328344.00
Net increase /(decrease) in cash and cash equivalents		1427200.00