

Muttar Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-90967183.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	18800.00
312000000	Reserves	B-3	71748364.00
	Total Reserve & Surplus		-19200019.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8776935.00
	Total Grants, Contributions for Specific Purposes		8776935.00
	Loans		
330000000	Secured Loans	B-5	5207252.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5207252.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	358751.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	85637633.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		85996384.00
	TOTAL LIABILITIES		80780552.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	561050.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	50000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6957834.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	71708929.00
416000000	Accumulated Depreciation	B-11(a)	-26555842.00
	Total Fixed Assets		52721971.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	32104.00
431000000	Sundry Debtors (Receivables)	B-15	9851424.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	2066055.00
450000000	Cash and Bank Balance	B-17	11278956.00
460000000	Loans, Advances and Deposits	B-18	4830042.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		28058581.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		80780552.00



Muttar 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	-90,967,183.00
311000000	Earmarked Funds	B-2	18,800.00
312000000	Reserves	B-3	71,748,364.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,776,935.00
330000000	Secured Loans	B-5	5,207,252.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	358,751.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	85,637,633.00
360000000	Provisions	B-10	0.00
	Total :		80,780,552.00
410000000	Fixed Assets	B-11	561,050.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	50,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,957,834.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	71,708,929.00
416000000	Accumulated Depreciation	B-11(a)	-26,555,842.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	32,104.00
431000000	Sundry Debtors (Receivables)	B-15	9,851,424.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,066,055.00
450000000	Cash and Bank Balance	B-17	11,278,956.00
460000000	Loans, advances and deposits	B-18	4,830,042.00
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 :		80,780,552.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	441,861.00
310900101	Excess Of Income Over Expenditure	-91,409,044.00
	Total	-90,967,183.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	18,800.00
	Total	18,800.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	840,420.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	321,881.00
312109901	Capital Contribution	70,586,063.00
	Total	71,748,364.00
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	0.00
320100152	Other Schemes	1,161,818.00
320100181	Total Sanitation Campaign	4,743.00
320100190	Vimukthi Grant	20,820.00
320100193	Drought Relief Grant	200,000.00
320100196	Integrated Child Developement Scheme	643,992.00
320100197	Literacy Scheme Grant	2,596.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	1,874.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	369,703.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	418,122.00
320100999	Other Liabilities	597,690.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	438,987.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,261,192.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	200,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	395,374.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	56,511.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,956,856.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	46,657.00
320900101	Donations to CMDRF	0.00
	Total	8,776,935.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	5,207,252.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	5,207,252.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	106,116.00
340100102	Suppliers' Earnest Money Deposit	42,464.00
340100201	Contractors' Security Deposit	22,075.00
340100202	Suppliers' Security Deposit	34,500.00
340100301	Contractors' Retention	120,395.00
340100303	Election Deposit	30,000.00
340200102	Auction Deposit	3,201.00
	Total	358,751.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100903	Amount payable to KWA	80,264,454.00
350109999	Amount payable to Other Creditors	137,600.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	386,132.00
350110104	Employer Liabilities - Pension Contributions Payable	4,519,619.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,499.00
350120101	Interest Accrued & Due - Loans	46,987.00
350200101	Recoveries Payable - General Provident Fund	10,090.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	51,440.00
350200103	Recoveries Payable - State Life Insurance	6,750.00
350200104	Recoveries Payable - Group Insurance Scheme	7,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,587.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,200.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,067.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,506.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,499.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,068.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,068.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	78,566.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	220.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	9,258.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	897.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	85,637,633.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100108	Provision For Doubtful Receivables - Water Charges	0.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	561,050.00
	Total	561,050.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	50,000.00
	Total	50,000.00

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

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	193,257.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	259,139.00
414110001	Medical Institution-Allopathy-Health- Buildings	224,762.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	644,983.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	125,000.00
414110203	Medical Institution-Homoeo-Drinking Water	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	14,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,502,236.00
414130001	Public Programmes-Toilet	132,345.00
414130002	Public Programmes-Baby Friendly Toilet	36,632.00
414130104	Cremetorium-Shed For Cremetorium	830,573.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	396,826.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	220,934.00
414140105	Mini MCF Construction	646,306.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	90,000.00

414190103	Non Conventional Energy (Public)-Wind Pumb	49,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	274,234.00
414220103	Improvement Of The Service Of Local Governments- Softwares	32,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	142,900.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	211,735.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	24,920.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	2,090.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	3,962.00
	Total	6,957,834.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	462,880.00
415100002	Streetlights- New Line For Street Lights	321,881.00
415100003	Streetlights- Streelights	2,401,900.00
415110001	Roads- New Roads	4,168,571.00
415110002	Roads-Mettalled Roads	16,949,897.00
415110003	Roads-Tarred	9,606,200.00
415110201	Footpaths- Foot Paths	448,329.00
415110301	Bridges- New Bridges	9,900,622.00
415110401	Culverts- New Culverts	3,539,711.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	1,111,308.00
415120009	Local Self Government Institution Officer Building - Furniture	2,879,006.00
415120102	Other Buildings-New Building	10,645,695.00
415120104	Other Buildings-Drinking Water Facilities	198,401.00
415120108	Other Buildings- Equipments	486,942.00
415130201	Side Walls-Side Wall Of Canal	498,774.00
415130301	Farm Road Farm Road	8,028,812.00
415130601	News Board/Border Determined Boards	60,000.00
	Total	71,708,929.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,370,623.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,975,148.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-97,548.00
416100104	Accumulated Depreciation - Waterways	-227,740.00
416100105	Accumulated Depreciation - Public Lighting	-2,175,283.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,214,852.00
416100108	Accumulated Depreciation - Office and Other Equipment	-846,310.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,006,838.00
416100110	Accumulated Depreciation - Other Fixed Assets	-641,500.00
	Total	-26,555,842.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	32,104.00
	Total	32,104.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,851,424.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	9,851,424.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	2,066,055.00
	Total	2,066,055.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-LIFE&OTHER LIABILITIES-(57056490655)	4,170,529.00
450210101	KERALA GRAMIN BANK-SBM-(40644101086618)	4,776.00
450210101	FEDERAL BANK-MGNREGS-(12090100048245)	0.00
450210101	FEDERAL BANK-OWN FUND & EPAYMENT-(12090100119012)	1,527,555.00
450210101	FEDERAL BANK-DISTRESS RELIEF FUND-(12090200000427)	17,300.00
450210101	CANARA BANK - HEALTH GRANT - KL278 - PFMS-(110042858891)	369,703.00
450210101	KERALA GRAMIN BANK-KUTTANAD PACKAGE-(40644101086584)	1,170,002.00
450210101	CANARA BANK - HEALTH GRANT - KL281 - PFMS-(110042859211)	418,122.00
450210101	CANARA BANK -NILP-(110065738213)	0.00
450210101	IDBI BANK-(1088104000113144)	0.00
450210101	FEDERAL BANK- KURDFC HUDCO-(12090100120465)	1,492,724.00
450210101	KERALA GRAMIN BANK-ICDS-(40644101086593)	609,502.00
450210101	KERALA GRAMIN BANK-PBIG-(40644101086609)	155,313.00

450210101	FEDERAL BANK-CFC-PFMS-(12090100114930)	1,336,055.00
450210102	SCB-MUTTAR-OWN FUND-(974)	4,779.00
450210102	SCB-MUTTAR-LITERACY-(2017)	2,596.00
450210104	SUB TREASURY, MONCOMBU-JOINT VENTURE-(799011400004179)	0.00
450210104	SUB TREASURY, MONCOMBU-LGTSB-(7990130000000082)	0.00
	Total	11,278,956.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	400.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,553,273.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500501	Advance To Implementing Officers	460,878.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	755,091.00
460509901	Advance To Others	48,400.00
	Total	4,830,042.00
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

Muttar		
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	2142571
130000000	Rental Income from Panchayat Properties	1500
140000000	Fees & User Charges	435632
150000000	Sales & Hire Charges	1500
160000000	Revenue Grants, Contributions & Compensation	118444241
171000000	Interest Earned	64601
180000000	Other Income	49229
190000000	Prior Period Income	7982
		121147256.00
LESS		
210000000	Establishment Expenses	8612016
220000000	Administrative Expenses	477358
230000000	Operations & Maintenance	623773
240000000	Interest & Finance Charges	20207
250000000	Decentralised Plan Programme - Productive Sector	1586434
251000000	Decentralised Plan Programme - Service Sector	18138099
252000000	Decentralised Plan Programme - Infrastructure Sector	8075077
253000000	Decentralised Plan Programme - Projects not included in Sector Division	42823010
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	26796940
256000000	Other Revenue Grants and Funds - Revenue Expenses	2493848
272000000	Depreciation	2652634
290000000	Prior Period Expenditure	85730
431000000	Sundry Debtors (Receivables)	9575224
450000000	Cash and Bank Balance	3073024
		125033374.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3886118.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7500
312000000	Reserves	1162301

Muttar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1389109
330000000	Secured Loans	3141197
340000000	Deposits Received	117320
350000000	Other Liabilities	661445
		6478872.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6478872.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-413944
		-413944.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-413944.00
GRANT TOTAL (A+B+C)		2178810.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8205932
		8205932.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8205932.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11278956
		11278956.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11278956.00
Net increase /(decrease) in cash and cash equivalents		3073024.00

Muttar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2142571.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1500.00
140000000	Fee & User Charges	I-4	435632.00
150000000	Sale & Hire Charges	I-5	1500.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	118444241.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	64601.00
180000000	Other Income	I-9	49229.00
190000000	Prior Period Income	I-19	7982.00
	Total Income		121139274.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	8612016.00
220000000	Administrative Expenses	I-11	477358.00
230000000	Operations & Maintenance	I-12	623773.00
240000000	Interest & Finance Charges	I-13	20207.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1586434.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	18138099.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8075077.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	42823010.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	26796940.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2493848.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2652634.00
	Total Expenditure		112299396.00
	Gross Surplus / Deficit of income over Expenditure		8839878.00
	Gross Surplus / Deficit of income over Expenditure		8917626.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	85730.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-77748.00

Muttar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	8188587.00
Cash	Cash	RP-40(a)	17345.00
	Operating		
110000000	Tax Revenue	RP-1	388720.00
130000000	Rental income from Panchayat Properties	RP-3	1500.00
140000000	Fees & User Charges	RP-4	381183.00
150000000	Sale & Hire Charges	RP-5	1500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15988144.00
171000000	Interest Earned	RP-9	64601.00
190000000	Prior Period Income	RP-11	8025.00
311000000	Earmarked Funds	RP-28	12500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10409261.00
431000000	Sundry Debtors (Receivables)	RP-45	2030844.00
460000000	Loans, Advances and Deposits	RP-49	759769.00
	Non Operating		
180000000	Other Income	RP-10	49229.00
330000000	Secured Loans	RP-31	3639301.00
340000000	Deposits Received	RP-33	126826.00
350000000	Other Liabilities	RP-35	313317.00
	Grand total		42380652.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23970.00
431000000	Sundry Debtors (Receivables)	RP-45	9851424.00
460000000	Loans, Advances and Deposits	RP-49	2600273.00
	Non Operating		
340000000	Deposits Received	RP-33	9506.00
350000000	Other Liabilities	RP-35	18616523.00
	Closing Balance		
Bank	Bank	RP-40(b)	11278956.00

Cash	Cash	RP-40(b)	0.0
	Grand Total		42380652.00



Muttar 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	1222394	0	1222394	
110100102	Property Tax On Non-Residential Buildings	0	0	411218	78973	332245	
110100104	Service Cess on Property Tax	0	0	80471	5179	75292	
110200101	Profession Tax - Institutions	0	0	44350	20000	24350	
110200102	Profession Tax - Employees	0	0	423670	22700	400970	
110200103	Profession Tax - Professionals	0	0	6100	2880	3220	
110200105	Profession Tax - Traders	0	0	84100	0	84100	
130800101	Lease Rentals	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	54950	500	54450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140120101	Permit Fee For Construction Of Buildings	0	0	118800	0	118800	
140120105	Fee for Building Regularisation	0	0	119117	358	118759	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	840	0	840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	234	0	234	
140130199	Fees For Other Certificates Or Extracts	0	0	283	0	283	
140200101	Penalties And Fines - Penal Interest	0	0	38083	2363	35720	
140200106	Penalties And Fines - Marriage Registration	0	0	2750	0	2750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	800	0	800	
140200110	Penalties And Fines - Ownership Change	0	0	8500	0	8500	
140200199	Penalties And Fines - Other Penalties	0	0	58939	0	58939	
140400101	Notice Fee	0	0	10821	50	10771	
140400106	Search Fee - Birth Registration	0	0	104	0	104	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	18930	300	18630	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	240	6	234	
150110101	Receipts from Sale Of Tender Forms	0	0	1500	0	1500	
160100101	Development Fund - General	0	0	7428000	840420	6587580	
160100102	Development Fund - Special Component Plan	0	0	1879594	0	1879594	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	924097	321881	602216	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3688	0	3688	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1847988	0	1847988	
160100401	Maintenance Fund - Road Assets	0	0	10802172	0	10802172	
160100402	Maintenance Fund - Non-Road Assets	0	0	3111008	0	3111008	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15988144	0	15988144	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45085096	0	45085096	
160100660	Rural Housing-Housing For All	0	0	2815000	0	2815000	
160100681	Total Sanitation Campaign	0	0	106632	0	106632	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	3705600	0	3705600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	10638000	0	10638000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	10120000	0	10120000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2111900	0	2111900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	220000	0	220000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	252855	245000	7855	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	60425	0	60425	
160100799	Other Revenue Grants	0	0	1278174	985000	293174	
160100907	Integrated Child Development Scheme	0	0	492925	0	492925	
160102601	Beneficiary Contribution (Utilised)	0	0	186000	0	186000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	702727	0	702727	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1075077	0	1075077	
171100101	Interest From Bank Accounts	0	0	64601	0	64601	
180400199	Recovery From Employees - Others	0	0	633	0	633	
180400202	Recovery From Elected Representatives - Audit Recovery Based On Surcharge Certificate	0	0	9929	0	9929	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	18973	0	18973	
180400301	Recovery From Others - Audit Recovery	0	0	6198	0	6198	
180800199	Miscellaneous Receipts	0	0	12996	0	12996	
180900102	Voluntary Contributions And Donations	0	0	500	0	500	
190100101	Prior Period Income-Property Tax	0	0	4396	4439		43
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6025	0	6025	
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
210100101	Salaries - Secretary	0	0	0	990043		990043
210100102	Salaries - Permanent Staff	0	0	12499	4687270		4674771
210100107	Salaries - Honorarium Staff	0	0	0	8000		8000
210100201	Wages - Daily Wages Staff	0	0	0	89500		89500
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2649		2649
210200102	Travelling Allowances - Permanent Staff	0	0	0	38565		38565
210200104	Travelling Allowances - Contract Staff	0	0	1750	4180		2430
210200206	Special Festival Allowance - Secretary	0	0	2750	5500		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1210		1210
210200209	Special Festival Allowance - Contract Staff	0	0	0	30960		30960
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	120418		120418
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2649		2649
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	284503		284503
210200306	Monthly Honorarium - Members/Councillors	0	0	0	856233		856233
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24950		24950
210200404	Sitting Fee Of Members	0	0	0	59500		59500
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	5190	24450		19260
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9180		9180
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2650		2650
210200504	Travelling Allowance Of Members	0	0	0	2090		2090
210300102	Pension Contributions - Permanent Staff	0	0	0	452948		452948
210300111	Contributory Pension (NPS) - Localbody Share	0	0	14769	153527		138758
210300202	Leave Surrender- Secretary	0	0	0	77552		77552
210300203	Leave Surrender - Permanent Staff	0	0	0	376737		376737
220110101	Electricity Charges - Office	0	0	0	32771		32771
220110102	Electricity Charges - Transferred Institutions	0	0	0	1041		1041
220110103	Water Charges - Office	0	0	0	4766		4766
220110199	Other Office Maintenance Expenses	0	0	0	18288		18288
220120101	Telephone Expenses - Office	0	0	0	7085		7085
220120103	Postage Expenses	0	0	0	2100		2100
220120104	Internet Charges	0	0	0	11316		11316
220120107	Refreshment Charges - Committee Meetings	0	0	0	30005		30005
220120108	Refreshment Charges - Other Meetings	0	0	0	29925		29925

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	8305		8305
220200102	Purchase Of News Paper	0	0	0	3220		3220
220200103	Purchase Of Periodicals	0	0	0	270		270
220210101	Printing Charges	0	0	0	28767		28767
220210102	Stationery Expenses	0	0	0	68976		68976
220510102	Legal Expenses Other Than For Recoveries	0	0	0	1000		1000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7158		7158
220600101	Newspaper Advertisement Charges	0	0	0	3459		3459
220700103	Election Expenses - Other Expenses	0	0	0	19250		19250
220710101	Extra - Ordinary Expenses	0	0	0	2475		2475
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Government Order	0	0	0	130000		130000
220800199	Other Administrative Expenses	0	0	0	17181		17181
230100101	Electricity Charges For Street Lights	0	0	0	502983		502983
230400101	Vehicle Hire Charges	0	0	0	54257		54257
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4000		4000
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18810		18810
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15223		15223
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8000		8000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10500		10500
230800110	Sanitation Expenses	0	0	0	10000		10000
240700101	Bank Charges	0	0	0	140		140
240800101	Other Finance Expenses	0	0	0	20067		20067
250100001	Paddy-Seed Distribution	0	0	0	164065		164065
250102405	Environment - Protection Of Kaavu And Mangroves	0	0	0	137174		137174
250110001	Cow-Providing Animals	0	0	0	186000		186000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	482140		482140
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	187852		187852
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	79203		79203

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	360000		360000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	44105		44105
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	64108		64108
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	24717		24717
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	235000		235000
251110501	Health Related Activties-Palliative Care	0	0	0	845220		845220
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	938500		938500
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	216520		216520
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	518200		518200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	77520		77520
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	411264		411264
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	3688		3688
251130105	General Cleaning	0	0	0	5875		5875
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	206720		206720
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	51680		51680
251130503	Toilet - Public	0	0	0	130089		130089
251130802	Solid Waste Management - Classification	0	0	0	200910		200910
251130803	Solid Waste Management - Collection and Transportation	0	0	0	31860		31860
251140004	Housing-Individual Programmes-House Construction	0	0	0	7551600		7551600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	75000		75000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	875000		875000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	249037		249037
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	469900		469900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	23207		23207
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	326567		326567
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	442741		442741
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	167727		167727
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	115534		115534
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	481800		481800
251180201	Vocational Capacity Building - Related Services	0	0	0	99500		99500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	18584		18584
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	33494		33494
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	66870	666915		600045
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	101834		101834
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	80593		80593

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	207780		207780
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	21738		21738
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	122184		122184
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	94176		94176
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	301582		301582
252110002	Roads-Patch Work	0	0	0	6824288		6824288
252120101	Other Buildings-Renovation Of Building	0	0	0	1250789		1250789
253100101	Total Poverty Alleviation	0	0	0	42823010		42823010
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	10638000		10638000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	10120000		10120000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	3705600		3705600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	220000		220000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2111900		2111900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	131760		131760
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	100000		100000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	2262088		2262088
272200101	Depreciation-Buildings	0	0	0	227905		227905
272300101	Depreciation - Roads & Bridges	0	0	0	1286496		1286496
272330101	Depreciation -Public Lighting	0	0	0	271381		271381
272400101	Depreciation- Plant & Machinery	0	0	0	109627		109627
272600101	Depreciation - Office & Other Equipments	0	0	0	236823		236823
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	338314		338314
272800101	Depreciation - Other Fixed Assets	0	0	0	182088		182088
290600499	Prior Period Expenses - Remission And Refund - Other	0	0	0	85730		85730

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Incomes						
310100101	Panchayat Fund - General Fund	441861	0	0	0	441861	
310900101	Excess Of Income Over Expenditure	-91477888	8693286	0	0		100171174
311100101	Panchayat'S Distress Relief Fund	11300	0	12500	5000	18800	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	840420	0	840420	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	321881	0	321881	
312109901	Capital Contribution	70586063	0	0	0	70586063	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	143729	143729		
320100125	Intergrated Child Development Service	0	0	128394	128394		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2461298	2461298		
320100152	Other Schemes	1137560	0	32252	7994	1161818	
320100181	Total Sanitation Campaign	4547	0	10196	10000	4743	
320100190	Vimukthi Grant	20820	0	0	0	20820	
320100193	Drought Relief Grant	0	0	200000	0	200000	
320100196	Integrated Child Developement Scheme	362456	0	774461	492925	643992	
320100197	Literacy Scheme Grant	2496	0	100	0	2596	
320100199	Grant for Keralotsavam	0	0	50000	50000		
320100201	Grants for Specific Purposes - Health Grant	1847	0	27	0	1874	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	183814	0	246314	60425	369703	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	915977	497855	418122	
320100999	Other Liabilities	607014	0	14646	23970	597690	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	77447	0	1285637	924097	438987	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	238753	0	2870427	1847988	1261192	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	200000	0	200000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500000	0	114667	219293	395374	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	151007	0	2136	96632	56511	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4057952	0	1819904	2921000	2956856	
320800101	Beneficiary Contributions	42113	0	191396	186852	46657	
320900101	Donations to CMDRF	0	0	12925	12925		
330200101	Secured Loans From State Government	0	0	440000	440000		
330500201	Secured Loans - Loan From KURDFC	2066055	0	3639301	498104	5207252	
330500202	Secured Loans - Loan From HUDCO	0	0	35542	35542		
340100101	Contractors' Earnest Money Deposit	99682	0	6434	0	106116	
340100102	Suppliers' Earnest Money Deposit	42464	0	0	0	42464	
340100201	Contractors' Security Deposit	22075	0	0	0	22075	
340100202	Suppliers' Security Deposit	34500	0	0	0	34500	
340100301	Contractors' Retention	11509	0	112392	3506	120395	
340100303	Election Deposit	28000	0	8000	6000	30000	
340200102	Auction Deposit	3201	0	0	0	3201	
350100501	Amount payable to Elected Representatives	0	0	740	740		
350100903	Amount payable to KWA	80264454	0	0	0	80264454	
350109999	Amount payable to Other Creditors	0	0	12847706	12710106	137600	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4787341	4787341		
350110102	Employee Liabilities - Net Salary Payable	350225	0	4399863	4363956	386132	
350110104	Employer Liabilities - Pension Contributions Payable	4094078	0	452948	27407	4519619	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14499	0	153527	155527	12499	
350120101	Interest Accrued & Due - Loans	0	0	46987	0	46987	
350200101	Recoveries Payable - General Provident Fund	3500	0	78360	71770	10090	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	43400	0	603867	595827	51440	
350200103	Recoveries Payable - State Life Insurance	11650	0	121000	125900	6750	
350200104	Recoveries Payable - Group Insurance Scheme	7400	0	92300	92500	7200	
350200105	Recoveries Payable - Life Insurance Corporation	3614	0	51690	49717	5587	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	4200	0	50400	50400	4200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	60000	60000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22067	0	0	0	22067	
350200117	Recoveries Payable - MEDISEP	4500	0	55000	55000	4500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	19543	19543		

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350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	31506	5000	26506	
350200204	Recoveries Payable - National Pension Scheme	14498	0	153667	155666	12499	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	930	0	4024	4944	10	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	930	0	4034	4954	10	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	22637	19569	3068	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	22637	19569	3068	
350200299	Recoveries Payable - Other Deductions	0	0	7950	7950		
350300101	Government And Other Dues Payable - Library Cess	70279	0	79132	70845	78566	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	220	0	220	
350400999	Refund of unutilised Grants - Prior period	24600	0	23726	39068	9258	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1764	0	897	1764	897	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24600	0	15600	25800	14400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	6	0	6	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15000	0	10500	15500	10000	
350800101	Liability In Respect Of Stale Cheques	0	0	86420	86420		
410800101	Other Fixed Assets	0	561050	0	0		561050
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	50000	0	0		50000
414100102	Primary Education-Side Wall For Government School	0	193257	0	0		193257
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	259139	0	0		259139
414110001	Medical Institution-Alloppathy-Health- Buildings	0	224762	0	0		224762
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	595442	0	49541		644983
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	65000	0	60000		125000
414110210	Medical Institution-Homoeo-Medical Equipments For Health	0	0	0	14000		14000

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	Institutions						
414120008	Public Drinking Water Programmes- Pipe Line	0	1502236	0	0		1502236
414130001	Public Programmes-Toilet	0	132345	0	0		132345
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	36632		36632
414130104	Cremetorium-Shed For Cremetorium	0	830573	0	0		830573
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	345146	0	51680		396826
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	220934	0	0		220934
414140105	Mini MCF Construction	0	646306	0	0		646306
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	90000	0	0		90000
414190103	Non Conventional Energy (Public)-Wind Pumb	0	0	0	49000		49000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	149500	0	124734		274234
414220103	Improvement Of The Service Of Local Governments- Softwares	0	32000	0	0		32000
414220105	Improvement Of The Service Of Local Governments- Computers	0	142900	0	0		142900
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	211735	0	0		211735
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	24920	0	0		24920
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	2090		2090
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	3962		3962
415100001	Streetlights-Line Extension For Existing Street Lights	0	462880	0	0		462880
415100002	Streetlights- New Line For Street Lights	0	0	0	321881		321881
415100003	Streetlights- Streelights	0	2401900	0	0		2401900
415110001	Roads- New Roads	0	4140093	0	28478		4168571
415110002	Roads-Mettalled Roads	0	16949897	0	0		16949897
415110003	Roads-Tarred	0	5628316	0	3977884		9606200
415110201	Footpaths- Foot Paths	0	448329	0	0		448329
415110301	Bridges- New Bridges	0	9900622	0	0		9900622
415110401	Culverts- New Culverts	0	3539711	0	0		3539711
415120008	Local Self Government Institution Officer Building-Equipments	0	1111308	0	0		1111308

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415120009	Local Self Government Institution Officer Building - Furniture	0	2879006	0	0		2879006
415120102	Other Buildings-New Building	0	9706245	0	939450		10645695
415120104	Other Buildings-Drinking Water Facilities	0	198401	0	0		198401
415120108	Other Buildings- Equipments	0	486942	0	0		486942
415130201	Side Walls-Side Wall Of Canal	0	498774	0	0		498774
415130301	Farm Road Farm Road	0	8028812	0	0		8028812
415130601	News Board/Border Determined Boards	0	60000	0	0		60000
416100101	Accumulated Depreciation - Buildings	1142718	0	227905	0	1370623	
416100102	Accumulated Depreciation - Roads and Bridges	16688652	0	1286496	0	17975148	
416100103	Accumulated Depreciation - Sewerage and Drainage	97548	0	0	0	97548	
416100104	Accumulated Depreciation - Waterways	227740	0	0	0	227740	
416100105	Accumulated Depreciation - Public Lighting	1903902	0	271381	0	2175283	
416100106	Accumulated Depreciation - Plant and Machinery	1105225	0	109627	0	1214852	
416100108	Accumulated Depreciation - Office and Other Equipment	609487	0	236823	0	846310	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1668524	0	338314	0	2006838	
416100110	Accumulated Depreciation - Other Fixed Assets	459412	0	182088	0	641500	
430100103	Closing Stock - Stores	0	32104	0	0		32104
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1292711	1292711		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3	3		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	432625	432625		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1585	1585		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	81037	81037		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	79	79		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	3217	3217		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	64350	64350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6100	6100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	87700	87700		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	55450	55450		

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	Enterpreneuors and Other Services (Current)						
431500199	Receivables of Redemption	0	276200	276200	9851424		9851424
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	80471	80471		
431910201	Outdoor collection control account	0	0	348710	348710		
440500101	Prepaid Programme Expenses	0	2066055	0	0		2066055
450100101	Cash	0	17345	2339080	2321735		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8181496	18440436	21530521		11271581
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7091	0	284		7375
450210104	Treasury Account Of Traditional Functions Fund	0	0	16521076	16521076		
460100101	Festival Advance	0	0	33000	45000		12000
460100102	Permanent Advance/Imprest	0	400	0	0		400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3553273	0	0		3553273
460500501	Advance To Implementing Officers	0	185025	763897	1039750		460878
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1476488	5281751	4560354		755091
460509901	Advance To Others	0	28800	0	19600		48400
Total		98136044	98136044	213730689	213730689	319892737	319892737