

Muttar Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	1,841,061.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,011.00
140000000	Fees & User Charges	I-4	207,846.00
150000000	Sales & Hire Charges	I-5	58,205.00
160000000	Revenue Grants, Contributions & Compensation	I-6	83,754,770.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	17,616.00
180000000	Other Income	I-9	15,475.00
A	**Total - INCOME**		**85,897,984.00**
210000000	Establishment Expenses	I-10	8,489,234.00
220000000	Administrative Expenses	I-11	510,225.00
230000000	Operations & Maintenance	I-12	60,070,132.00
240000000	Interest & Finance Charges	I-13	6,899.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,434,448.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	12,751,002.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,903,944.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,904,921.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,518,894.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	985,692.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,545,389.00
190000000	Prior Period Income	I-19	17,210.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**149,120,780.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-63,222,796.00**
290000000	Prior period Expenses	I-18	**421,548.00**
D	Net Difference	I-19 - I-18	**404,338.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-63,627,134.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	994,210.00
110100102	Property Tax On Non-Residential Buildings	259,264.00
110100104	Service Cess on Property Tax	63,387.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	381,150.00
110200103	Profession Tax - Professionals	31,850.00
110200105	Profession Tax - Traders	88,700.00
	Total	**1,841,061.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130800101	Lease Rentals	3,011.00
	Total	**3,011.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	53,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,540.00
140120101	Permit Fee For Construction Of Buildings	42,627.00
140120104	Permit Fee For Running Machinery	800.00
140120105	Fee for Building Regularisation	46,041.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130119	Fees For Extracts As Per RTI Act	48.00
140130199	Fees For Other Certificates Or Extracts	131.00
140200101	Penalties And Fines - Penal Interest	1,466.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200110	Penalties And Fines - Ownership Change	4,000.00
140200199	Penalties And Fines - Other Penalties	5,481.00
140400101	Notice Fee	12,375.00
140400103	Fee for Ownership Change	6,500.00
140400106	Search Fee - Birth Registration	436.00
140400107	Compounding Fee	150.00
140400109	Application Fee	1,790.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	15,129.00
140500110	Service Charges Collected	16.00
140500301	Collection Incentive - KCWWF	172.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	3,250.00
	Total	**207,846.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	39,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,755.00
150120103	Receipts From Auction Of Obsolete Assets	9,250.00
	Total	**58,205.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	6,923,047.00
160100102	Development Fund - Special Component Plan	2,069,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,067,129.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	622,882.00
160100401	Maintenance Fund - Road Assets	6,584,000.00
160100402	Maintenance Fund - Non-Road Assets	4,052,811.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,162,399.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,890,613.00
160100682	Total Sanitation Scheme	35,000.00
160100732	Sanitation Mission - Grant	130,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	2,531,500.00
160100743	State Sponsored Schemes -National Old Age Pension	7,722,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,426,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	142,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	690,634.00
160100770	Grants for Specific Purposes - Health Grant	54,990.00
160100907	Integrated Child Developement Scheme	211,770.00
160102601	Beneficiary Contribution (Utilised)	268,655.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	201,707.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	961,873.00
	Total	**83,754,770.00**

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	17,616.00
	Total	**17,616.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,103.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	5,372.00
	Total	**15,475.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	995,700.00
210100102	Salaries - Permanent Staff	4,570,990.00
210100201	Wages - Daily Wages Staff	300,755.00
210100302	Bonus - Permanent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,946.00
210200101	Travelling Allowances - Secretary	32,610.00
210200102	Travelling Allowances - Permanent Staff	49,130.00
210200104	Travelling Allowances - Contract Staff	350.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	25,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	2,210.00
210200299	Other Benefits And Allowances	12,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	82,950.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200501	Travelling Allowance -President/Chairperson/Mayor	12,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	18,004.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,050.00
210200504	Travelling Allowance Of Members	10,936.00
210300102	Pension Contributions - Permanent Staff	554,188.00
210300111	Contributory Pension (NPS) - Localbody Share	144,478.00
210300203	Leave Surrender - Permanent Staff	161,284.00
	Total	**8,489,234.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	33,263.00
220110103	Water Charges - Office	2,404.00
220110199	Other Office Maintenance Expenses	17,563.00
220120101	Telephone Expenses - Office	7,673.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	11,314.00
220120107	Refreshment Charges - Committee Meetings	24,435.00
220120108	Refreshment Charges - Other Meetings	16,535.00
220200102	Purchase Of News Paper	2,940.00
220210101	Printing Charges	4,700.00
220210102	Stationery Expenses	56,465.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,680.00
220710101	Extra - Ordinary Expenses	6,000.00
220800109	Donations And Contributions As Per Governement Order	35,000.00
220800199	Other Administrative Expenses	279,253.00
	Total	**510,225.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	406,192.00
230110101	Water Charges For Kwa Street Taps	59,410,930.00
230400101	Vehicle Hire Charges	19,800.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	22,771.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	53,310.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,129.00
230800104	Expenses For Cutting Of Dangerous Trees	12,750.00
230800110	Sanitation Expenses	137,250.00
	Total	**60,070,132.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	6,250.00
	Total	**6,899.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	699,788.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	266,660.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	14,000.00
250110004	Bufffallo-Providing Animals	189,000.00
250110007	Calf-Provinding Animals	315,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	180,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	70,000.00
	Total	**2,434,448.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	337,707.00
251100102	Primary Education-Maintenance Of Buildings In Government School	594,465.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	288,020.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	89,378.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	420,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,150.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	382,919.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	200,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	1,066,400.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	128,730.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	226,738.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	585,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	12,995.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130802	Solid Waste Management - Classification	321,262.00
251130803	Solid Waste Management - Collection and Transportation	26,280.00
251130812	Solid Waste Management - Processing Individual	116,903.00
251140004	Housing-Individual Programmes-House Construction	1,988,185.00
251140005	Housing-Individual Programmes-Renovation Of Houses	702,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	448,350.00
251150208	Welfare Of The Aged-Oldage Caring Activity	20,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	15,527.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	70,880.00
251150507	Social Security - Gender Resource Center	98,880.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00
251150523	Social Security - Doorstep Service	6,850.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	637,693.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	299,299.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	272,913.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	290,400.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	191,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	11,948.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	30,355.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	400,000.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	4,400.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	94,872.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	1,597.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	79,772.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,577.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	638,532.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,427.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	182,198.00
	Total	**12,751,002.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	4,542,089.00
252110002	Roads-Patch Work	250,309.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110004	Roads-Concretting	1,863,132.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	182,618.00
252120101	Other Buildings-Renovation Of Building	351,224.00
252120102	Other Buildings-Renovation Of Side Wall	270,659.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	443,913.00
	Total	**7,903,944.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	33,904,921.00
	Total	**33,904,921.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
254200102	State Sponsored Schemes -National Old Age Pension	7,722,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,426,600.00
254200104	State Sponsored Schemes- Widow Pension	2,531,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	142,200.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	690,634.00
	Total	**18,518,894.00**

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.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	985,692.00
	Total	**985,692.00**

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

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

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	227,661.00
272300101	Depreciation - Roads & Bridges	2,474,407.00
272320101	Depreciation -Waterways	160,143.00
272330101	Depreciation -Public Lighting	187,007.00
272400101	Depreciation- Plant & Machinery	104,290.00
272600101	Depreciation - Office & Other Equipments	103,542.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	277,118.00
272800101	Depreciation - Other Fixed Assets	11,221.00
	Total	**3,545,389.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	421,548.00
	Total	**421,548.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,360.00
190200201	Prior Period Income - License Fees	5,900.00
190200401	Prior Period Income - Other Incomes	1,950.00
	Total	**17,210.00**

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	**0.00**



Muttar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	5,304,069.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	381,150.00
130000000	Rental Income From Panchayat Properties	RP-3	3,011.00
140000000	Fees & User Charges	RP-4	154,296.00
150000000	Sale & Hire Charges	RP-5	58,205.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,162,399.00
171000000	Interest Earned	RP-9	17,616.00
190000000	Prior Period Income	RP-11	32,628.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	23,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,052,422.00
431000000	Sundry Debtors (Receivables)	RP-45	3,859,634.00
460000000	Loans, Advances and Deposits	RP-49	684,273.00
Non-Operating			
180000000	Other Income	RP-10	15,475.00
340000000	Deposits Received	RP-33	238,871.00
350000000	Other Liabilities	RP-35	720,023.00
	Total :		**25,707,672.00**
Payments			
Operating			
311000000	Earmarked Funds	RP-28	12,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	148,079.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	612,606.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	495,037.00
431000000	Sundry Debtors (Receivables)	RP-45	2,645,255.00
460000000	Loans, Advances and Deposits	RP-49	3,233,499.00
Non-Operating			
340000000	Deposits Received	RP-33	387,872.00
350000000	Other Liabilities	RP-35	12,399,724.00
Closing Balance			

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
450000000	Cash and Bank balance	RP-40(b)	5,773,600.00
	Total :		**25,707,672.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	2,492.00
450210101	FEDERAL BANK-CFC-PFMS-(12090100114930)	345,219.00
450210101	FEDERAL BANK-DISTRESS RELIEF FUND-(12090200000427)	875,655.00
450210101	FEDERAL BANK-MGNREGS-(12090100048245)	0.00
450210101	FEDERAL BANK-OWN FUND & EPAYMENT-(12090100119012)	50,692.00
450210101	KERALA GRAMIN BANK-ICDS-(40644101086593)	3,658.00
450210101	KERALA GRAMIN BANK-KUTTANAD PACKAGE-(40644101086584)	1,074,675.00
450210101	KERALA GRAMIN BANK-PBIG-(40644101086609)	208,378.00
450210101	KERALA GRAMIN BANK-SBM-(40644101086618)	559,389.00
450210101	STATE BANK OF INDIA-LIFE&OTHER LIABILITIES-(57056490655)	1,012,568.00
450210102	SCB-MUTTAR-LITERACY-(2017)	2,308.00
450210102	SCB-MUTTAR-OWN FUND-(974)	20,956.00
450210104	SUB TREASURY, MONCOMBU-JOINT VENTURE-(799011400004179)	148,079.00
450210104	SUB TREASURY, MONCOMBU-LGTSB-(799013000000082)	1,000,000.00
	Total	**5,304,069.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	381,150.00
	Total	**381,150.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800101	Lease Rentals	3,011.00
	Total	**3,011.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100199	Other Empanelment & Registration Fees And Charges	0.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,540.00
140120101	Permit Fee For Construction Of Buildings	42,627.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120104	Permit Fee For Running Machinery	600.00
140120102	Permit Fee For Installation Of Machinery	0.00
140120105	Fee for Building Regularisation	46,041.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	131.00
140200199	Penalties And Fines - Other Penalties	5,481.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200101	Penalties And Fines - Penal Interest	1,466.00
140200110	Penalties And Fines - Ownership Change	4,000.00
140400199	Other Fees	15,129.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	112.00
140400103	Fee for Ownership Change	6,500.00
140400106	Search Fee - Birth Registration	436.00
140400109	Application Fee	1,790.00
140400101	Notice Fee	12,375.00
140500301	Collection Incentive - KCWWF	172.00
140500110	Service Charges Collected	16.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	3,250.00
	Total	**154,296.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	39,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,755.00
150120103	Receipts From Auction Of Obsolete Assets	9,250.00
	Total	**58,205.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	7,162,399.00
	Total	**7,162,399.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	17,616.00
	Total	**17,616.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,360.00
190100101	Prior Period Income-Property Tax	15,325.00
190200401	Prior Period Income - Other Incomes	2,043.00
190200201	Prior Period Income - License Fees	5,900.00
	Total	**32,628.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	0.00
	Total	**0.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	23,600.00
	Total	**23,600.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	30,957.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,541,002.00
320100181	Total Sanitation Campaign	16,113.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,364,532.00
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	602,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5,538.00
320800101	Beneficiary Contributions	268,660.00
320100197	Literacy Scheme Grant	92.00
320100196	Integrated Child Developement Scheme	473,203.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,988,000.00
320100201	Grants for Specific Purposes - Health Grant	55,623.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182,238.00
320100999	Other Liabilities	524,464.00
	Total	**7,052,422.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	984,368.00
431100105	Receivables For Service Cess on Property Tax (Current)	62,544.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	254,121.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	31,850.00
431120105	Receivables For Profession Tax - Traders (Current)	78,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	46,950.00
431409999	Receivables From Government - Others	2,378,701.00
431910201	Outdoor collection control account	0.00
	Total	**3,859,634.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	682,608.00
460509901	Advance To Others	1,665.00
	Total	**684,273.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	5,372.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,103.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**15,475.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	6,170.00
340100101	Contractors' Earnest Money Deposit	232,701.00
	Total	**238,871.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	258.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	140,986.00
350200201	Recoveries Payable - Income Tax Deducted At Source	185,464.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	140,986.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,067.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,476.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,476.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300101	Government And Other Dues Payable - Library Cess	62,693.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,236.00
350410399	Advance Collection Of Revenues - Other Fees	50.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14,500.00
350400999	Refund of unutilised Grants - Prior period	130,331.00
	Total	**720,023.00**

RP-28 Earmarked Funds (P)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,000.00
	Total	**12,000.00**

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

Code	Head	Amount (Rs.)
320200110	Maintenance Grant - Road	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	148,079.00
320100999	Other Liabilities	0.00
	Total	**148,079.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	8,981.00
414130001	Public Programmes-Toilet	132,345.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	218,346.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	220,934.00
414220103	Improvement Of The Service Of Local Governments- Softwares	32,000.00
	Total	**612,606.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	495,037.00
	Total	**495,037.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,645,255.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**2,645,255.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	0.00
460100101	Festival Advance	70,000.00
460509901	Advance To Others	134,569.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	994,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,309,875.00
460500501	Advance To Implementing Officers	725,055.00
	Total	**3,233,499.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	11,518.00
340100101	Contractors' Earnest Money Deposit	335,581.00
340100201	Contractors' Security Deposit	35,773.00
	Total	**387,872.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	5,357,481.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	133,190.00
350110102	Employee Liabilities - Net Salary Payable	4,324,225.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,476.00
350200101	Recoveries Payable - General Provident Fund	280,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	510,120.00
350200103	Recoveries Payable - State Life Insurance	146,550.00
350200104	Recoveries Payable - Group Insurance Scheme	88,200.00
350200105	Recoveries Payable - Life Insurance Corporation	54,091.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,875.00
350200108	Recoveries Payable - House Building Advance	50,400.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	64,477.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	152,738.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	21,250.00
350200201	Recoveries Payable - Income Tax Deducted At Source	187,283.00
350200204	Recoveries Payable - National Pension Scheme	133,190.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,476.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	144,786.00
350200117	Recoveries Payable - MEDISEP	40,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	144,786.00
350300101	Government And Other Dues Payable - Library Cess	419,399.00
350400501	Refunds Payable - Grants And Funds	0.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350400999	Refund of unutilised Grants - Prior period	128,731.00
	Total	**12,399,724.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	1,810.00
450210101	KERALA GRAMIN BANK-KUTTANAD PACKAGE-(40644101086584)	1,105,632.00
450210101	STATE BANK OF INDIA-LIFE&OTHER LIABILITIES-(57056490655)	1,709,316.00
450210101	KERALA GRAMIN BANK-SBM-(40644101086618)	222,223.00
450210101	KERALA GRAMIN BANK-PBIG-(40644101086609)	178,916.00
450210104	SUB TREASURY, MONCOMBU-LGTSB-(799013000000082)	0.00
450210101	FEDERAL BANK-MGNREGS-(12090100048245)	555,310.00
450210101	KERALA GRAMIN BANK-ICDS-(40644101086593)	265,091.00
450210101	CANARA BANK - HEALTH GRANT - KL278 - PFMS-(110042858891)	173,257.00
450210101	FEDERAL BANK-OWN FUND & EPAYMENT-(12090100119012)	8,477.00
450210101	FEDERAL BANK-DISTRESS RELIEF FUND-(12090200000427)	1,128,857.00
450210101	CANARA BANK - HEALTH GRANT - KL281 - PFMS-(110042859211)	633.00
450210101	FEDERAL BANK-CFC-PFMS-(12090100114930)	417,260.00
450210104	SUB TREASURY, MONCOMBU-JOINT VENTURE-(799011400004179)	0.00
450210102	SCB-MUTTAR-OWN FUND-(974)	4,418.00
450210102	SCB-MUTTAR-LITERACY-(2017)	2,400.00
	Total	**5,773,600.00**



Muttar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-71,878,559.00
311000000	Earmarked Funds	B-2	12,100.00
312000000	Reserves	B-3	65,242,294.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,661,211.00
330000000	Secured Loans	B-5	1,189,968.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	255,392.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	63,674,607.00
360000000	Provisions	B-10	0.00
	Total :		**63,157,013.00**
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)	5,839,734.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	62,074,090.00
416000000	Accumulated Depreciation	B-11(a)	-19,511,743.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	47,105.00
431000000	Sundry Debtors (Receivables)	B-15	2,645,255.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,189,968.00
450000000	Cash and Bank Balance	B-17	5,773,600.00
460000000	Loans, advances and deposits	B-18	4,487,954.00
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 :		**63,157,013.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	441,861.00
310900101	Excess Of Income Over Expenditure	-72,320,420.00
	Total	-71,878,559.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,100.00
	Total	12,100.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	65,242,294.00
	Total	65,242,294.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	555,310.00
320100152	Other Schemes	1,105,632.00
320100181	Total Sanitation Campaign	222,223.00
320100190	Vimukthi Grant	20,820.00
320100196	Integrated Child Developement Scheme	265,091.00
320100197	Literacy Scheme Grant	2,400.00
320100201	Grants for Specific Purposes - Health Grant	633.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	173,257.00
320100999	Other Liabilities	574,464.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,907.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	406,353.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	178,916.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	642,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	3,205.00
	Total	4,661,211.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,189,968.00
	Total	1,189,968.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	122,342.00
340100102	Suppliers’ Earnest Money Deposit	42,464.00
340100201	Contractors’ Security Deposit	20,242.00

340100202	Suppliers' Security Deposit	24,000.00
340100301	Contractors' Retention	15,143.00
340100303	Election Deposit	28,000.00
340200102	Auction Deposit	3,201.00
	Total	255,392.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	59,410,930.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	320,515.00
350110104	Employer Liabilities - Pension Contributions Payable	3,580,432.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,288.00
350200101	Recoveries Payable - General Provident Fund	23,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	163,561.00
350200103	Recoveries Payable - State Life Insurance	11,450.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	2,897.00
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	7,000.00
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	0.00
350200204	Recoveries Payable - National Pension Scheme	11,288.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	62,693.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	1,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,236.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8,500.00
350410399	Advance Collection Of Revenues - Other Fees	50.00
	Total	63,674,607.00

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-Alloppathy-Health- Buildings	224,762.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	8,981.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	65,000.00
414110203	Medical Institution-Homoeo-Drinking Water	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120008	Public Drinking Water Programmes- Pipe Line	1,502,236.00
414130001	Public Programmes-Toilet	132,345.00
414130104	Cremetorium-Shed For Cremetorium	830,573.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	345,146.00
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	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	149,500.00
414220103	Improvement Of The Service Of Local Governments- Softwares	32,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	92,900.00
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
	Total	5,839,734.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	462,880.00
415100003	Streetlights- Streelights	1,902,233.00
415110001	Roads- New Roads	4,140,093.00
415110002	Roads-Mettalled Roads	14,030,375.00
415110003	Roads-Tarred	5,628,316.00
415110201	Footpaths- Foot Paths	448,329.00
415110301	Bridges- New Bridges	9,900,622.00
415110401	Culverts- New Culverts	3,169,718.00
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	2,814,256.00
415120102	Other Buildings-New Building	9,706,245.00
415120104	Other Buildings-Drinking Water Facilities	198,401.00
415120108	Other Buildings- Equipments	482,104.00
415130301	Farm Road Farm Road	8,028,812.00
415130601	News Board/Border Determined Boards	50,398.00
	Total	62,074,090.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-836,765.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,225,795.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-97,548.00
416100104	Accumulated Depreciation - Waterways	-227,740.00
416100105	Accumulated Depreciation - Public Lighting	-1,163,700.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,008,816.00
416100108	Accumulated Depreciation - Office and Other Equipment	-356,526.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,237,757.00
416100110	Accumulated Depreciation - Other Fixed Assets	-357,096.00
	Total	-19,511,743.00

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	47,105.00
	Total	47,105.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,645,255.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	2,645,255.00

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	1,189,968.00
	Total	1,189,968.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	1,810.00
450210101	FEDERAL BANK-MGNREGS-(12090100048245)	555,310.00
450210101	KERALA GRAMIN BANK-SBM-(40644101086618)	222,223.00
450210101	KERALA GRAMIN BANK-PBIG-(40644101086609)	178,916.00
450210101	STATE BANK OF INDIA-LIFE&OTHER LIABILITIES-(57056490655)	1,709,316.00
450210101	FEDERAL BANK-CFC-PFMS-(12090100114930)	417,260.00
450210101	CANARA BANK - HEALTH GRANT - KL278 - PFMS-(110042858891)	173,257.00
450210101	KERALA GRAMIN BANK-ICDS-(40644101086593)	265,091.00
450210101	FEDERAL BANK-DISTRESS RELIEF FUND-(12090200000427)	1,128,857.00
450210101	FEDERAL BANK-OWN FUND & EPAYMENT-(12090100119012)	8,477.00
450210101	CANARA BANK - HEALTH GRANT - KL281 - PFMS-(110042859211)	633.00
450210101	KERALA GRAMIN BANK-KUTTANAD PACKAGE-(40644101086584)	1,105,632.00
450210102	SCB-MUTTAR-LITERACY-(2017)	2,400.00
450210102	SCB-MUTTAR-OWN FUND-(974)	4,418.00
450210104	SUB TREASURY, MONCOMBU-JOINT VENTURE-(799011400004179)	0.00
450210104	SUB TREASURY, MONCOMBU-LGTSB-(799013000000082)	0.00
	Total	5,773,600.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
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	42,447.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	863,034.00
460509901	Advance To Others	28,800.00
	Total	4,487,954.00

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

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1841061
130000000	Rental Income from Panchayat Properties	3011
140000000	Fees & User Charges	207846
150000000	Sales & Hire Charges	58205
160000000	Revenue Grants, Contributions & Compensation	83754770
171000000	Interest Earned	17616
180000000	Other Income	15475
190000000	Prior Period Income	17210
		85915194.00
LESS		
210000000	Establishment Expenses	8489234
220000000	Administrative Expenses	510225
230000000	Operations & Maintenance	60070132
240000000	Interest & Finance Charges	6899
250000000	Decentralised Plan Programme - Productive Sector	2434448
251000000	Decentralised Plan Programme - Service Sector	12751002
252000000	Decentralised Plan Programme - Infrastructure Sector	7903944
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33904921
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18518894
256000000	Other Revenue Grants and Funds - Revenue Expenses	985692
272000000	Depreciation	3545389
290000000	Prior Period Expenditure	421548
431000000	Sundry Debtors (Receivables)	266554
450000000	Cash and Bank Balance	469531
		150278413.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-64363219.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	11600
312000000	Reserves	17541195

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1705485
330000000	Secured Loans	-443913
340000000	Deposits Received	-149001
350000000	Other Liabilities	59437659
360000000	Provisions	0
		78103025.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**78103025.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1006818
		1006818.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1006818.00**
GRANT TOTAL (A+B+C)		**14746624.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5304069
		5304069.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**5304069.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5773600
		5773600.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**5773600.00**
Net increase /(decrease) in cash and cash equivalents		**469531.00**



Muttar Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	994210	0	994210	
110100102	Property Tax On Non-Residential Buildings	0	0	259264	0	259264	
110100104	Service Cess on Property Tax	0	0	63387	0	63387	
110200101	Profession Tax - Institutions	0	0	25000	2500	22500	
110200102	Profession Tax - Employees	0	0	383000	1850	381150	
110200103	Profession Tax - Professionals	0	0	31850	0	31850	
110200105	Profession Tax - Traders	0	0	91300	2600	88700	
130800101	Lease Rentals	0	0	3011	0	3011	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4494	3794	700	
140100199	Other Empanelment & Registration Fees And Charges	0	0	16	16		
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
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	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	53850	500	53350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3590	50	3540	
140120101	Permit Fee For Construction Of Buildings	0	0	44674	2047	42627	
140120102	Permit Fee For Installation Of Machinery	0	0	100	100		
140120104	Permit Fee For Running Machinery	0	0	800	0	800	
140120105	Fee for Building Regularisation	0	0	46617	576	46041	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2900	0	2900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	980	0	980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	48	0	48	
140130199	Fees For Other Certificates Or Extracts	0	0	131	0	131	
140200101	Penalties And Fines - Penal Interest	0	0	1466	0	1466	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200110	Penalties And Fines - Ownership Change	0	0	4000	0	4000	
140200199	Penalties And Fines - Other Penalties	0	0	5481	0	5481	
140400101	Notice Fee	0	0	12516	141	12375	
140400103	Fee for Ownership Change	0	0	6500	0	6500	
140400106	Search Fee - Birth Registration	0	0	436	0	436	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	1790	0	1790	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	15129	0	15129	
140500110	Service Charges Collected	0	0	124	108	16	
140500301	Collection Incentive - KCWWF	0	0	172	0	172	
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	0	0	3250	0	3250	
150110101	Receipts from Sale Of Tender Forms	0	0	39200	0	39200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	9755	0	9755	
150120103	Receipts From Auction Of Obsolete Assets	0	0	9250	0	9250	
160100101	Development Fund - General	0	0	7624000	700953	6923047	
160100102	Development Fund - Special Component Plan	0	0	2069000	0	2069000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1067129	0	1067129	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	12882	12882		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	622882	0	622882	
160100401	Maintenance Fund - Road Assets	0	0	6584000	0	6584000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4454466	401655	4052811	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7162399	0	7162399	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49274255	14383642	34890613	
160100681	Total Sanitation Campaign	0	0	265184	265184		
160100682	Total Sanitation Scheme	0	0	35000	0	35000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100732	Sanitation Mission - Grant	0	0	130000	0	130000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	2531500	0	2531500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	7722200	0	7722200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7426600	0	7426600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	142200	0	142200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5760	0	5760	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	690634	0	690634	
160100770	Grants for Specific Purposes - Health Grant	0	0	54990	0	54990	
160100799	Other Revenue Grants	0	0	54990	54990		
160100907	Integrated Child Developement Scheme	0	0	211770	0	211770	
160102601	Beneficiary Contribution (Utilised)	0	0	268655	0	268655	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	201707	0	201707	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	961873	0	961873	
171100101	Interest From Bank Accounts	0	0	17616	0	17616	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	10103	0	10103	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5372	0	5372	
180900102	Voluntary Contributions And Donations	0	0	2000	2000		
190100101	Prior Period Income-Property Tax	0	0	15325	15325		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9360	0	9360	
190200201	Prior Period Income - License Fees	0	0	5900	0	5900	
190200401	Prior Period Income - Other Incomes	0	0	2793	843	1950	
210100101	Salaries - Secretary	0	0	159956	1155656		995700
210100102	Salaries - Permanent Staff	0	0	317088	4888078		4570990
210100106	Salaries - Contract Staff	0	0	61990	61990		
210100201	Wages - Daily Wages Staff	0	0	6000	306755		300755
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2946		2946
210200101	Travelling Allowances - Secretary	0	0	0	32610		32610

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	49130		49130
210200104	Travelling Allowances - Contract Staff	0	0	0	350		350
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	2750	22000		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	25000		25000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2210		2210
210200299	Other Benefits And Allowances	0	0	0	12000		12000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	236	3089		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	82950		82950
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12000		12000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	18004		18004
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12050		12050
210200504	Travelling Allowance Of Members	0	0	0	10936		10936
210300102	Pension Contributions - Permanent Staff	0	0	21540	575728		554188
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	144478		144478
210300203	Leave Surrender - Permanent Staff	0	0	0	161284		161284
220110101	Electricity Charges - Office	0	0	0	33263		33263
220110103	Water Charges - Office	0	0	0	2404		2404
220110199	Other Office Maintenance Expenses	0	0	0	17563		17563
220120101	Telephone Expenses - Office	0	0	689	8362		7673
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	0	11314		11314

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	24435		24435
220120108	Refreshment Charges - Other Meetings	0	0	0	16535		16535
220200102	Purchase Of News Paper	0	0	0	2940		2940
220210101	Printing Charges	0	0	0	4700		4700
220210102	Stationery Expenses	0	0	16295	72760		56465
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220710101	Extra - Ordinary Expenses	0	0	0	6000		6000
220800109	Donations And Contributions As Per Governement Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	0	279253		279253
230100101	Electricity Charges For Street Lights	0	0	1380	407572		406192
230110101	Water Charges For Kwa Street Taps	0	0	0	59410930		59410930
230400101	Vehicle Hire Charges	0	0	0	19800		19800
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	22771		22771
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	53310		53310
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7129		7129
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12750		12750
230800110	Sanitation Expenses	0	0	0	137250		137250
240700101	Bank Charges	0	0	0	649		649
240800101	Other Finance Expenses	0	0	0	6250		6250
250100001	Paddy-Seed Distribution	0	0	0	699788		699788
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	266660		266660
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	14000		14000
250110004	Bufffallo-Providing Animals	0	0	0	189000		189000
250110007	Calf-Provinding Animals	0	0	0	315000		315000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	180000		180000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	70000		70000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	337707		337707
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	594465		594465
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	288020		288020
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	89378		89378
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	420000		420000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99150		99150
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	382919		382919
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
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	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	1066400		1066400
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	128730		128730
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	226738		226738
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	585000		585000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	12995		12995
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	321262		321262
251130803	Solid Waste Management - Collection and Transportation	0	0	0	26280		26280
251130812	Solid Waste Management - Processing Individual	0	0	0	116903		116903

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	1988185		1988185
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	702000		702000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	448350		448350
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	20000		20000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	15527		15527
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	70880		70880
251150507	Social Security - Gender Resource Center	0	0	0	98880		98880
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25000		25000
251150523	Social Security - Doorstep Service	0	0	0	6850		6850
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	637693		637693
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	299299		299299
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	272913		272913
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	63800	354200		290400
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	191400		191400
251170104	Anganwadi Related Services	0	0	482104	482104		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11948		11948
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	30355		30355
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	400000		400000
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	4400		4400
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	75881	75881		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	94872		94872
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	1597		1597
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	79772		79772
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17577		17577
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	638532		638532
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	21427		21427
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	182198		182198
252110001	Roads-Retarring	0	0	0	4542089		4542089
252110002	Roads-Patch Work	0	0	0	250309		250309
252110004	Roads-Concretting	0	0	0	1863132		1863132
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	182618		182618
252120101	Other Buildings-Renovation Of Building	0	0	0	351224		351224
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	270659		270659
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	443913		443913
253100101	Total Poverty Alleviation	0	0	15347029	49251950		33904921
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5760		5760
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	7722200		7722200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7426600		7426600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	2531500		2531500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	142200		142200
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	690634		690634
256100116	Administrative expenses-Mahatma Gandhi NREGA/	0	0	0	985692		985692

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	AUEGS						
272200101	Depreciation-Buildings	0	0	0	227661		227661
272300101	Depreciation - Roads & Bridges	0	0	0	2474407		2474407
272320101	Depreciation -Waterways	0	0	0	160143		160143
272330101	Depreciation -Public Lighting	0	0	0	187007		187007
272400101	Depreciation- Plant & Machinery	0	0	0	104290		104290
272600101	Depreciation - Office & Other Equipments	0	0	0	103542		103542
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	277118		277118
272800101	Depreciation - Other Fixed Assets	0	0	0	11221		11221
290800501	Prior Period Expenses - Programme Expenses	0	0	5372	426920		421548
310100101	Panchayat Fund - General Fund	441861	0	0	0	441861	
310900101	Excess Of Income Over Expenditure	0	8693286	0	0		8693286
311100101	Panchayat'S Distress Relief Fund	500	0	35600	24000	12100	
312109901	Capital Contribution	47701099	0	17541195	0	65242294	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2065466	1510156	555310	
320100152	Other Schemes	1074675	0	30957	0	1105632	
320100181	Total Sanitation Campaign	559389	0	281297	618463	222223	
320100190	Vimukthi Grant	20820	0	0	0	20820	
320100196	Integrated Child Developement Scheme	3658	0	473203	211770	265091	
320100197	Literacy Scheme Grant	2308	0	92	0	2400	
320100201	Grants for Specific Purposes - Health Grant	0	0	55623	54990	633	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	182238	8981	173257	
320100999	Other Liabilities	50000	0	2192044	1667580	574464	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	104520	0	1364532	1458145	10907	
320200110	Maintenance Grant - Road	0	0	4327	4327		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	240699	0	1988000	1822346	406353	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500000	0	291529	291529	500000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	208378	0	5538	35000	178916	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40000	0	609829	7829	642000	
320700204	Contributions For Joint Venture Projects (For Revenue	148079	0	0	148079		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320800101	Beneficiary Contributions	3200	0	268660	268655	3205	
330500201	Secured Loans - Loan From KURDFC	1633881	0	0	443913	1189968	
340100101	Contractors' Earnest Money Deposit	225222	0	247836	350716	122342	
340100102	Suppliers' Earnest Money Deposit	47464	0	0	5000	42464	
340100201	Contractors' Security Deposit	56015	0	0	35773	20242	
340100202	Suppliers' Security Deposit	24000	0	0	0	24000	
340100301	Contractors' Retention	20491	0	6170	11518	15143	
340100303	Election Deposit	28000	0	0	0	28000	
340200102	Auction Deposit	3201	0	0	0	3201	
350100903	Amount payable to KWA	0	0	59410930	0	59410930	
350109999	Amount payable to Other Creditors	0	0	10108055	10108055		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5751833	5751833		
350110102	Employee Liabilities - Net Salary Payable	653110	0	4721541	5054136	320515	
350110104	Employer Liabilities - Pension Contributions Payable	3026244	0	575728	21540	3580432	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	166680	155392	11288	
350200101	Recoveries Payable - General Provident Fund	23000	0	280500	280000	23500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	42000	0	655681	534120	163561	
350200103	Recoveries Payable - State Life Insurance	12450	0	148650	149650	11450	
350200104	Recoveries Payable - Group Insurance Scheme	7400	0	91200	90200	8400	
350200105	Recoveries Payable - Life Insurance Corporation	5025	0	51963	54091	2897	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8250	8250		
350200108	Recoveries Payable - House Building Advance	4200	0	50400	50400	4200	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	54477	64477		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	186476	185476	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24067	2000	22067	
350200117	Recoveries Payable - MEDISEP	0	0	45000	40500	4500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	32260	32260		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	195673	195673		
350200204	Recoveries Payable - National Pension Scheme	11010	0	133468	133190	11288	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	4477	4477		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	4476	4476		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	153176	153176		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	153176	153176		
350300101	Government And Other Dues Payable - Library Cess	419399	0	63292	419998	62693	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	210	210		
350400501	Refunds Payable - Grants And Funds	0	0	128731	128731		
350400999	Refund of unutilised Grants - Prior period	0	0	130331	128731	1600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	410	0	5236	410	5236	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10100	0	14500	10100	14500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6400	0	8500	6400	8500	
350410399	Advance Collection Of Revenues - Other Fees	200	0	50	200	50	
360100108	Provision For Doubtful Receivables - Water Charges	0	0	59410930	59410930		
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	0	8981	17962		8981
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	295000	295000		
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	65000		65000
414110203	Medical Institution-Homoeo-Drinking Water	0	0	56000	56000		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	171026	171026		
414120008	Public Drinking Water Programmes- Pipe Line	0	1502236	0	0		1502236
414130001	Public Programmes-Toilet	0	0	132345	264690		132345

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130104	Cremetorium-Shed For Cremetorium	0	830573	0	0		830573
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	218346	563492		345146
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	220934	441868		220934
414140105	Mini MCF Construction	0	0	0	646306		646306
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	112118	112118		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	149500		149500
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	32000	64000		32000
414220105	Improvement Of The Service Of Local Governments- Computers	0	92900	0	0		92900
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	0	0	211735		211735
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	24920		24920
415100001	Streetlights-Line Extension For Existing Street Lights	0	462880	0	0		462880
415100003	Streetlights- Streelights	0	1407196	495037	990074		1902233
415110001	Roads- New Roads	0	4140093	1974833	1974833		4140093
415110002	Roads-Mettalled Roads	0	1903114	0	12127261		14030375
415110003	Roads-Tarred	0	5628316	2495726	2495726		5628316
415110201	Footpaths- Foot Paths	0	448329	0	0		448329
415110301	Bridges- New Bridges	0	9900622	0	0		9900622
415110401	Culverts- New Culverts	0	1574341	0	1595377		3169718
415120002	Local Self Government Institution Officer Building-New Building	0	0	43070	43070		
415120008	Local Self Government Institution Officer Building-Equipments	0	1035427	0	75881		1111308
415120009	Local Self Government Institution Officer Building - Furniture	0	2771186	0	43070		2814256
415120102	Other Buildings-New Building	0	9706245	382919	382919		9706245
415120104	Other Buildings-Drinking Water Facilities	0	198401	7841	7841		198401
415120108	Other Buildings- Equipments	0	0	0	482104		482104
415130301	Farm Road Farm Road	0	8028812	0	0		8028812
415130601	News Board/Border Determined Boards	0	0	0	50398		50398
416100101	Accumulated Depreciation - Buildings	609104	0	227661	0	836765	
416100102	Accumulated Depreciation - Roads and Bridges	11751388	0	2474407	0	14225795	

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416100103	Accumulated Depreciation - Sewerage and Drainage	97548	0	0	0	97548	
416100104	Accumulated Depreciation - Waterways	67597	0	160143	0	227740	
416100105	Accumulated Depreciation - Public Lighting	976693	0	187007	0	1163700	
416100106	Accumulated Depreciation - Plant and Machinery	904526	0	104290	0	1008816	
416100108	Accumulated Depreciation - Office and Other Equipment	252984	0	103542	0	356526	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	960639	0	277118	0	1237757	
416100110	Accumulated Depreciation - Other Fixed Assets	345875	0	11221	0	357096	
430100103	Closing Stock - Stores	0	30810	0	16295		47105
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1044022	1044022		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	284099	284099		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	63986	63986		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28800	28800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	31850	31850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	96300	96300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	54450	54450		
431409999	Receivables From Government - Others	0	2378701	2378701	0		
431500199	Receivables of Redemption	0	0	0	2645255		2645255
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	62674	62674		
431910201	Outdoor collection control account	0	0	453750	453750		
440500101	Prepaid Programme Expenses	0	1633881	443913	0		1189968
450100101	Cash	0	2492	3925762	3925080		1810
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4130234	10261087	11895825		5764972
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23264	16708	262		6818
450210104	Treasury Account Of Traditional Functions Fund	0	1148079	11071088	9923009		
460100101	Festival Advance	0	0	70000	70000		
460100102	Permanent Advance/Imprest	0	400	0	0		400
460100199	Other Advances	0	0	105080	105080		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2876629	1311356	1988000		3553273
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	64865	64865	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electricity Board						
460500412	Advance To Integrated Rural Technology Centre	0	126800	126800	0		
460500501	Advance To Implementing Officers	0	0	737488	779935		42447
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	410777	1069155	1521412		863034
460509901	Advance To Others	0	1665	212514	239649		28800
	Total	**73340762**	**73340762**	**332849726**	**332849726**	**240904370**	**240904370**