Muttom Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	11605494.00
Cash	Cash	RP-40(a)	138503.00
	Operating		
110000000	Tax Revenue	RP-1	2229193.00
130000000	Rental income from Panchayat Properties	RP-3	1500.00
140000000	Fees & User Charges	RP-4	400410.00
150000000	Sale & Hire Charges	RP-5	20040.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26742061.00
171000000	Interest Earned	RP-9	281046.00
311000000	Earmarked Funds	RP-28	92.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12862344.00
431000000	Sundry Debtors (Receivables)	RP-45	4102850.00
460000000	Loans, Advances and Deposits	RP-49	1555510.00
	Non Operating		
340000000	Deposits Received	RP-33	69634.00
350000000	Other Liabilities	RP-35	439457.00
	Grand total		**60448134.00**
	PAYMENTS		
	Operating		
250000000	Decentralised Plan Programme- Productive Sector	RP-16	4506981.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	7870143.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	6988834.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1134188.00
412000000	Capital Work In Progress	RP-39	711462.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	808303.00
431000000	Sundry Debtors (Receivables)	RP-45	315263.00
460000000	Loans, Advances and Deposits	RP-49	615501.00
	Non Operating		
340000000	Deposits Received	RP-33	40745.00
350000000	Other Liabilities	RP-35	25729952.00

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Location: Kerala

	Closing Balance		
Bank	Bank	RP-40(b)	11496874.00
Cash	Cash	RP-40(b)	229888.00
	Grand Total		**60448134.00**

Muttom

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5841982
130000000	Rental Income from Panchayat Properties	222326
140000000	Fees & User Charges	567960
150000000	Sales & Hire Charges	20040
160000000	Revenue Grants, Contributions & Compensation	97039039
171000000	Interest Earned	281046
180000000	Other Income	50
		103972443.00
LESS		
210000000	Establishment Expenses	11555307
220000000	Administrative Expenses	538611
230000000	Operations & Maintenance	345067
240000000	Interest & Finance Charges	965
250000000	Decentralised Plan Programme - Productive Sector	3499919
251000000	Decentralised Plan Programme - Service Sector	17688679
252000000	Decentralised Plan Programme - Infrastructure Sector	8417485
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34400000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22564520
256000000	Other Revenue Grants and Funds - Revenue Expenses	736110
260000000	Grants, Contributions and Compensations from Own Fund	24000
270000000	Provisions & Write off	385999
272000000	Depreciation	6181130
431000000	Sundry Debtors (Receivables)	89227
450000000	Cash and Bank Balance	-17235
		106409784.00

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Reason: Approval
Location: Kerala

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-2437341.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	42
320000000	Grants, Funds and Contributions for specific purposes	-397431
330000000	Secured Loans	-777334
340000000	Deposits Received	10089
350000000	Other Liabilities	243079
360000000	Provisions	385999
		-535556.00
LESS		
412000000	Capital Work-in-Progress	414200
		414200.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-949756.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2086368
		2086368.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2086368.00**
GRANT TOTAL (A+B+C)		**-1300729.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11743997
		11743997.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11743997.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11726762
		11726762.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11726762.00**
Net increase /(decrease) in cash and cash equivalents		**-17235.00**



Muttom Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1205304	0	1205304	
110100102	Property Tax On Non-Residential Buildings	0	0	2137295	0	2137295	
110200101	Profession Tax - Institutions	0	0	62500	1250	61250	
110200102	Profession Tax - Employees	0	0	2237943	10000	2227943	
110200105	Profession Tax - Traders	0	0	210190	0	210190	
130100101	Rent From Buildings	0	0	220826	0	220826	
130300101	Rent From Auditoriums And Halls	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	167550	0	167550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	950	0	950	
140120101	Permit Fee For Construction Of Buildings	0	0	141391	0	141391	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	9125	0	9125	
140120105	Fee for Building Regularisation	0	0	48329	0	48329	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120106	Permit fee for land development	0	0	85380	0	85380	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	10	0	10	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4200	0	4200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1280	0	1280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	485	0	485	
140200101	Penalties And Fines - Penal Interest	0	0	12647	0	12647	
140200106	Penalties And Fines - Marriage Registration	0	0	3250	0	3250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	120	0	120	
140200199	Penalties And Fines - Other Penalties	0	0	10500	0	10500	
140400101	Notice Fee	0	0	2442	0	2442	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400103	Fee for Ownership Change	0	0	12000	0	12000	
140400106	Search Fee - Birth Registration	0	0	29	0	29	
140400109	Application Fee	0	0	3630	0	3630	
140400115	Search Fee - Death Registration	0	0	10	0	10	
140400199	Other Fees	0	0	59749	0	59749	
140500112	Service charges for Water Charges	0	0	190603	190603		
140500209	Restoration Charges For Road Cutting	0	0	500	0	500	
150100105	Receipts from Sale of Fish Farm products	0	0	2012	0	2012	
150110101	Receipts from Sale Of Tender Forms	0	0	15976	0	15976	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2052	0	2052	
160100101	Development Fund - General	0	0	7664000	0	7664000	
160100102	Development Fund - Special Component Plan	0	0	2370000	0	2370000	
160100103	Development Fund - Tribal Sub-Plan	0	0	1055000	0	1055000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1532235	0	1532235	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	490532	0	490532	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2715200	1070000	1645200	
160100401	Maintenance Fund - Road Assets	0	0	6690553	0	6690553	
160100402	Maintenance Fund - Non-Road Assets	0	0	3253935	0	3253935	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5856338	0	5856338	
160100625	Intergrated Child Development Service	0	0	550879	0	550879	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34809210	0	34809210	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	810000	0	810000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5202900	0	5202900	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	14234500	0	14234500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	585400	0	585400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2206200	0	2206200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	329400	0	329400	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	6120	0	6120	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	2000000	0	2000000	
160100769	Suchitwa Mission Grant	0	0	130000	0	130000	
160100799	Other Revenue Grants	0	0	4117816	18000	4099816	
160102601	Beneficiary Contribution utilised	0	0	1035090	0	1035090	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	257731	0	257731	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	224000	0	224000	
171100101	Interest From Bank Accounts	0	0	343902	62856	281046	
180900102	Voluntary Contributions And Donations	0	0	50	0	50	
210100101	Salaries - Secretary	0	0	0	1042404		1042404
210100102	Salaries - Permanent Staff	0	0	352364	6349578		5997214
210100105	Salaries - Part Time Contingent Staff	0	0	26710	913561		886851
210100106	Salaries - Contract Staff	0	0	99160	409110		309950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	25540	166335		140795
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2511		2511
210200101	Travelling Allowances - Secretary	0	0	0	2500		2500
210200102	Travelling Allowances - Permanent Staff	0	0	0	42005		42005
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	6433		6433
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	760000		760000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2433		2433
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	54600		54600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	7350		7350
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5600		5600
210200504	Travelling Allowance Of Members	0	0	0	11080		11080
210300102	Pension Contributions - Permanent Staff	0	0	40376	623787		583411
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	228155		228155
210300203	Leave Surrender - Permanent Staff	0	0	0	341354		341354
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18469		18469
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	367632		367632
220100299	Other Items	0	0	0	39652		39652
220110101	Electricity Charges - Office	0	0	0	53734		53734
220110102	Electricity Charges - Transferred Institutions	0	0	0	1540		1540
220110104	Water Charges - Transferred Institutions	0	0	0	805		805
220110199	Other Office Maintenance Expenses	0	0	0	28913		28913
220120101	Telephone Expenses - Office	0	0	7462	49243		41781
220120102	Telephone Expenses - Transferred Institutions	0	0	0	262		262
220120103	Postage Expenses	0	0	0	5000		5000
220120105	Other Expenses- Transferred Institutions	0	0	0	1390		1390
220120107	Refreshment Charges - Committee Meetings	0	0	0	27177		27177
220120108	Refreshment Charges - Other Meetings	0	0	0	27613		27613
220120199	Miscellaneous Communication Expenses	0	0	0	1450		1450
220200103	Purchase Of Periodicals	0	0	0	5400		5400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	0	25691		25691
220210102	Stationery Expenses	0	0	10991	67848		56857
220400101	Insurance Of Vehicles	0	0	0	20130		20130
220600199	Other Advertisement & Publicity Charges	0	0	0	19328		19328
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2680		2680
220700102	Election Expenses - Stationery Expenses	0	0	0	910		910
220700103	Election Expenses - Other Expenses	0	0	0	12870		12870
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10340		10340
220800109	Donations And Contributions As Per Governement Order	0	0	0	42300		42300
220800199	Other Administrative Expenses	0	0	0	110788		110788
230100101	Electricity Charges For Street Lights	0	0	261904	261904		
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	86579	173158		86579
230110101	Water Charges For Kwa Street Taps	0	0	292188	292188		
230300199	Consumption Of Stores - Other Stores	0	0	0	24845		24845
230400101	Vehicle Hire Charges	0	0	0	28200		28200
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9675		9675
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	12565		12565
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2390		2390
230800099	Other Operating & Maintenance Expenses	0	0	0	1200		1200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	133478		133478

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	44135		44135
240700101	Bank Charges	0	0	0	965		965
250100001	Paddy-Seed Distribution	0	0	0	6800		6800
250100903	Floriculture-Biofertiliser Distribution	0	0	0	200000		200000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	75000		75000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	30000		30000
250104201	Haritha Keralam - Green House	0	0	0	3345		3345
250110006	Calf-Special Livestock Protection	0	0	0	400000		400000
250110008	Poultry-Providing Birds	0	0	0	7650		7650
250110015	Poultry- Terrace Farming (Hen)	0	0	0	77700		77700
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	300000		300000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	76163		76163
250110302	Protection Of Animals-Insurance	0	0	0	955440		955440
250110501	Marketting-Hatchey (Individual)	0	0	0	79650		79650
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	332731		332731
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	955440		955440
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	414200	414200		
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	193205		193205

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	439000		439000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	190603		190603
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	57222		57222
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	841800		841800
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	999912		999912
251110506	Health Related Activties-Immunisation Activity	0	0	0	203785		203785
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	835000		835000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	1787870		1787870
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	171100		171100
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	108000		108000
251140002	Housing-Individual Programmes-Construction Of New	0	0	0	488205		488205

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Roof Instead Of Existing						
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2182100		2182100
251140004	Housing-Individual Programmes-House Construction	0	0	0	4100000		4100000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	380000		380000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1038064		1038064
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	35990		35990
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1270106		1270106
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	200000		200000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	30000	60000		30000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251180002	Voccational Training-Voccational Training	0	0	0	223138		223138
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	319800		319800
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	272923		272923
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	40000		40000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	61990		61990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	80504		80504
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	118400		118400
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	106762		106762
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	600000		600000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	204707		204707
252110002	Roads-Patch Work	0	0	0	3436188		3436188
252110003	Roads-Side Wall	0	0	0	498010		498010
252110004	Roads-Concretting	0	0	0	2261830		2261830
252110201	Bridges-Renovation Of Bridges	0	0	0	192806		192806
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	446610		446610
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	777334		777334
253100101	Total Poverty Alleviation	0	0	0	34400000		34400000
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	6120		6120
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	14234500		14234500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	585400		585400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5202900		5202900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	329400		329400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2206200		2206200
256100101	Library Grant - Revenue Expenses	0	0	0	2400		2400
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	4160		4160
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	0	700000		700000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	29550		29550
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	385999		385999
272200101	Depreciation-Buildings	0	0	0	174053		174053
272300101	Depreciation - Roads & Bridges	0	0	0	3966056		3966056
272310101	Depreciation -Sewerage & Drainage	0	0	0	1047112		1047112
272320101	Depreciation -Waterways	0	0	0	151260		151260
272330101	Depreciation -Public Lighting	0	0	0	315750		315750
272500101	Depreciation- Vehicles	0	0	0	29898		29898
272600101	Depreciation - Office & Other Equipments	0	0	0	74490		74490
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	412047		412047
272800101	Depreciation - Other Fixed Assets	0	0	0	10464		10464

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	126490940	86646830	0	0	39844110	
310900101	Excess Of Income Over Expenditure	11343274	2453418	0	0	8889856	
311100101	Panchayat'S Distress Relief Fund	2351	50	92	50	2343	
312109901	Capital Contribution	32958944	0	0	0	32958944	
320100105	Awards And Honours - Central Government	900000	0	0	0	900000	
320100125	Intergrated Child Development Service	221157	159807	0	30000	31350	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1136304	1047066	366009	454869	378	
320100160	Rural Housing-Housing For All	1050000	50000	0	810000	190000	
320100181	Total Sanitation Campaign	130000	130000	0	0		
320100182	Total Sanitation Scheme	110400	0	0	0	110400	
320100195	Grants/Funds for Pandemic/Epidemic Control	5000000	5000000	2000000	2000000		
320100196	Integrated Child Developement Scheme	921644	538740	375944	520879	237969	
320100197	Literacy Scheme Grant	2888	0	6560	0	9448	
320100198	Grant from Suchitwa Mission	1174668	928551	130000	130000	246117	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2515491	2331729	183762	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2140000	1645200	494800	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	755232	594160	0	0	161072	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	64520	0	0	0	64520	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	21320	20000	4134000	4117320	18000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3000	3000	0	0		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	49601	17888	1124800	1134188	22325	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	302700	302700	0	0		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6325	6325	0	0		
320800101	Beneficiary Contributions	946025	924313	1035240	1051290	5662	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	122300	122300		
330500201	Secured Loans - Loan From KURDFC	6551681	1649959	0	777334	4124388	
340100101	Contractors' Earnest Money Deposit	26242	11992	19000	33250		
340100102	Suppliers' Earnest Money Deposit	68492	15742	15000	12700	55050	
340100103	Bidders' Earnest Money Deposit	9150	0	400	600	8950	
340100201	Contractors' Security Deposit	19178	7178	0	0	12000	
340100202	Suppliers' Security Deposit	34200	10580	17000	2500	38120	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100203	Bidders' Security Deposit	1052326	111002	0	0	941324	
340100303	Election Deposit	40000	29000	0	0	11000	
340100401	Road Cutting - Deposit	10500	500	0	0	10000	
340109901	Other Deposits	1000	1000	4995	4495	500	
340200101	Rent Deposit	28000	0	13239	0	41239	
340200102	Auction Deposit	30000	15000	0	5000	10000	
340200106	Deposit Received For Halls And Auditoriums	500	500	0	0		
340200199	Other Deposits	6500	1000	2000	3000	4500	
350100501	Amount payable to Elected Representatives	399650	277350	0	0	122300	
350100902	Amount payable to Telephone Charges	0	0	259	259		
350109999	Amount payable to Other Creditors	15690207	15690207	17954863	17954863		
350110101	Employee Liabilities - Gross Salary Payable	2783022	2783022	7450486	7450486		
350110102	Employee Liabilities - Net Salary Payable	4125850	3680236	5065322	5094178	416758	
350110103	Employee Liabilities - Unpaid Salaries	84897	84897	0	0		
350110104	Employer Liabilities - Pension Contributions Payable	481356	429170	639660	636104	55742	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	367632	367632		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	101299	83712	228155	227595	18147	
350200101	Recoveries Payable - General Provident Fund	364200	332800	596120	608120	19400	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	524220	479520	1216197	1174403	86494	
350200103	Recoveries Payable - State Life Insurance	62250	57400	66725	62950	8625	
350200104	Recoveries Payable - Group Insurance Scheme	71050	65950	72500	69100	8500	
350200105	Recoveries Payable - Life Insurance Corporation	43486	40488	56868	53758	6108	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7000	7000	7000	7000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	19197	17064	14931	14931	2133	
350200112	Recoveries Payable - Banks And Other Financial Institutions	2133	2133	0	0		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	24000	21000	111791	113291	1500	
350200119	Recoveries Payable - Covid	0	0	423651	423651		
350200199	Recoveries Payable - Other Recoveries From Employees	104119	104119	0	0		
350200201	Recoveries Payable - Income Tax Deducted At Source	7000	7000	11930	1500	10430	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	10430	0	10430	
350200204	Recoveries Payable - National Pension Scheme	115303	97716	228155	227595	18147	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50317	35649	22499	27866	9301	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50038	35370	24051	29418	9301	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6213	6213	16806	4493	12313	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5277	5277	12313	0	12313	
350300101	Government And Other Dues Payable - Library Cess	284987	140225	146584	0	291346	
350300111	Government And Other Dues Payable - Flood Cess	7825	6328	540	1877	160	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	60	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	0	0	34800	34800		
350400999	Refund of unutilised Grants - Prior period	13656	0	0	0	13656	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1564	0	48	0	1612	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	1250	1250	9200	0	9200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10259	9364	0	0	895	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	8200	8200	0	0		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	7000	500	6500	
350410401	Advance Collection Of Revenues - Rent From Buildings	2051	0	2674	2051	2674	
350800101	Liability In Respect Of Stale Cheques	76545	69563	32250	0	39232	
350800102	Liability in Respect of Payments Returned	0	0	190603	190603		
360100101	Provision For Doubtful Receivables - Property Tax	926647	0	385999	0	1312646	
410800101	Other Fixed Assets	0	523214	0	0		523214
410900101	Assets Under Disposal	0	902777	0	0		902777
412010101	Capital Work In Progress	2985868	3210042	711462	1125662		638374
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	2200000	0	0		2200000
413130006	Fisheries-Infrastructure-Fish Market	0	0	414200	414200		
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	125434		125434
414100110	Primary Education- Lab Equipments In	0	0	0	34999		34999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Schools						
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	134915		134915
414120003	Public Drinking Water Programmes- New Borewell	505580	829103	0	0		323523
414120004	Public Drinking Water Programmes- Other Water Sources	0	350531	0	0		350531
414120008	Public Drinking Water Programmes- Pipe Line	470000	4998210	0	0		4528210
414130007	Public Programmes-Drainage	0	445376	0	0		445376
414130104	Cremetorium-Shed For Cremetorium	268725	268725	0	0		
414130105	Waste Management - Sewage Tratment	0	268726	0	138680		407406
414140001	Construction/Purchase By Local Governments-Land By The Local Self Government Institutions Directly For Housing	200000	200000	0	0		
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	9037687	0	0		9037687
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1138928	0	0		1138928
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	228410	0	0		228410
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	0	0	374275		374275
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	39275	0	0		39275
415100001	Streetlights-Line Extension For Existing Street Lights	516169	1707629	0	0		1191460
415100002	Streetlights- New Line For Street Lights	0	249751	0	0		249751
415100003	Streetlights- Streelights	0	1716290	0	0		1716290
415110001	Roads- New Roads	0	7623192	0	494525		8117717

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	760747	0	0		760747
415110003	Roads-Tarred	0	18487518	0	0		18487518
415110004	Roads-Drainage	0	86393	0	0		86393
415110301	Bridges- New Bridges	0	779684	0	0		779684
415110401	Culverts- New Culverts	0	4095056	0	0		4095056
415110801	Bus Stand-Bus Stand	0	29180	0	0		29180
415120001	Local Self Government Institution Officer Building- Land	0	100000	0	0		100000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	182171		182171
415120008	Local Self Government Institution Officer Building- Equipments	0	744905	0	0		744905
415120009	Local Self Government Institution Officer Building - Furniture	0	3864405	0	0		3864405
415120101	Other Buildings-Land	0	630236	0	0		630236
415120102	Other Buildings-New Building	0	6319760	0	0		6319760
415120109	Other Buildings-Furniture	0	1800	0	0		1800
415130301	Farm Road Farm Road	0	11144000	0	0		11144000
415130601	News Board/Border Determined Boards	0	49648	0	0		49648
415140001	Vehicles For Office Use	0	597963	0	0		597963
416100101	Accumulated Depreciation - Buildings	97342	-341958	174053	0	613353	
416100102	Accumulated Depreciation - Roads and Bridges	1202016	-7944229	3966056	0	13112301	
416100103	Accumulated Depreciation - Sewerage and Drainage	11781	0	1047112	0	1058893	
416100104	Accumulated Depreciation - Waterways	132550	-458675	151260	0	742485	
416100105	Accumulated Depreciation - Public Lighting	203405	-142122	315750	0	661277	
416100107	Accumulated Depreciation - Vehicles	29898	-119592	29898	0	179388	
416100108	Accumulated Depreciation - Office and Other Equipment	37325	-126771	74490	0	238586	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	226206	-767095	412047	0	1405348	
416100110	Accumulated Depreciation - Other Fixed Assets	53788	-215152	10464	0	279404	
431100101	Receivables For Property Tax On Residential Buildings(Current)	1303656	1340630	1240235	1266567		63306
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	110088	159675	20510	36974		66051
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2268622	2844515	2273390	2244664		547167
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	139078	2344359	129770	575893		2651404
431120101	Receivables For Profession Tax - Institutions (Current)	77050	77050	63650	63650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	3750	16900	2500	1250		11900
431120105	Receivables For Profession Tax - Traders (Current)	140060	140060	210190	210190		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	117000	117000	169550	169550		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	2000	2000	13200	13200		
431400101	Rent Receivables From Buildings(Current)	423591	459466	243401	225568		18042
431400102	Rent Receivables From Buildings(Arrears)	122183	130410	35412	44639		17454
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	8175	8175	0	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	16350	16350	0	0		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	24450	32500	8050	0		
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	8175	0	8050		16225
431409999	Receivables From Government - Others	0	0	0	315263		315263
431500199	Receivables of Redemption	0	636271	636271	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	162329	22057	168632	148120	160784	
431910201	Outdoor collection control account	0	0	387975	368385	19590	
440500101	Prepaid Programme Expenses	857313	5759035	777334	0		4124388
450100101	Cash	42568210	42706713	28841726	28933111		229888
450210101	Nationalised Bank Account Of Own Revenue Fund	10191483	15874875	25230701	23070851		3523542
450210102	Co-Operative Bank Account Of Own Revenue Fund	4073316	8995418	1942813	3891630		6870919
450210104	Treasury Account Of Traditional Functions Fund	3553184	4553184	6397147	6499560		1102413
450220108	Treasury Account Of Development Fund-Additional Plan Assistance	545951	545951	122300	122300		
450230102	Treasury Account Of Maintenance Fund - Non-Road Assets	6109025	6109025	1500000	1500000		
460100101	Festival Advance	15000	15000	55000	55000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	258434	259757	0	0		1323
460100199	Other Advances	9336574	9379695	2322042	2393281		114360
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2087529	88491	0		1999038

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1565010	0	0		1565010
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2089935	24557	216937		2282315
460500501	Advance To Implementing Officers	0	32785	0	10000		42785
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1188087	1381946	0	600720		794579
460509901	Advance To Others	41090	41090	198320	1498840		1300520
	Total	**308520832**	**308520832**	**236812757**	**236812757**	**214577902**	**214577902**



Muttom Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,841,982.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	222,326.00
140000000	Fees & User Charges	I-4	567,960.00
150000000	Sales & Hire Charges	I-5	20,040.00
160000000	Revenue Grants, Contributions & Compensation	I-6	97,039,039.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	281,046.00
180000000	Other Income	I-9	50.00
A	**Total - INCOME**		**103,972,443.00**
210000000	Establishment Expenses	I-10	11,555,307.00
220000000	Administrative Expenses	I-11	538,611.00
230000000	Operations & Maintenance	I-12	345,067.00
240000000	Interest & Finance Charges	I-13	965.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,499,919.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	17,688,679.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,417,485.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,400,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	22,564,520.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	736,110.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions & Write off	I-16	385,999.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,181,130.00
190000000	Prior Period Income	I-19	0.00
B	**B - Total : EXPENDITURE**		**106,337,792.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-2,365,349.00**
190000000	Prior period Income	I-19	**0.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**0.00**

Digitally signed by SHEEBA K SA
Date: 2022.08.10 12:49:55 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,365,349.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,205,304.00
110100102	Property Tax On Non-Residential Buildings	2,137,295.00
110200101	Profession Tax - Institutions	61,250.00
110200102	Profession Tax - Employees	2,227,943.00
110200105	Profession Tax - Traders	210,190.00
	Total	**5,841,982.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	220,826.00
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	**222,326.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	167,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140120101	Permit Fee For Construction Of Buildings	141,391.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	9,125.00
140120105	Fee for Building Regularisation	48,329.00
140120106	Permit fee for land development	85,380.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	485.00
140200101	Penalties And Fines - Penal Interest	12,647.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	120.00
140200199	Penalties And Fines - Other Penalties	10,500.00
140400101	Notice Fee	2,442.00
140400103	Fee for Ownership Change	12,000.00
140400106	Search Fee - Birth Registration	29.00
140400109	Application Fee	3,630.00
140400115	Search Fee - Death Registration	10.00
140400199	Other Fees	59,749.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	**567,960.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	2,012.00
150110101	Receipts from Sale Of Tender Forms	15,976.00
150120103	Receipts From Auction Of Obsolete Assets	2,052.00
	Total	**20,040.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,664,000.00
160100102	Development Fund - Special Component Plan	2,370,000.00
160100103	Development Fund - Tribal Sub-Plan	1,055,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,532,235.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	490,532.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,645,200.00
160100401	Maintenance Fund - Road Assets	6,690,553.00
160100402	Maintenance Fund - Non-Road Assets	3,253,935.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,856,338.00
160100625	Intergrated Child Development Service	550,879.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,809,210.00
160100660	Rural Housing-Housing For All	810,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,202,900.00
160100743	State Sponsored Schemes -National Old Age Pension	14,234,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	585,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,206,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	329,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	6,120.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,000,000.00
160100769	Suchitwa Mission Grant	130,000.00
160100799	Other Revenue Grants	4,099,816.00
160102601	Beneficiary Contribution utilised	1,035,090.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	257,731.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	224,000.00
	Total	**97,039,039.00**

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	281,046.00
	Total	**281,046.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	50.00
	Total	**50.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,042,404.00
210100102	Salaries - Permanent Staff	5,997,214.00
210100105	Salaries - Part Time Contingent Staff	886,851.00
210100106	Salaries - Contract Staff	309,950.00
210100201	Wages - Daily Wages Staff	140,795.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,511.00
210200101	Travelling Allowances - Secretary	2,500.00
210200102	Travelling Allowances - Permanent Staff	42,005.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,433.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councellors	760,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,433.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	54,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,350.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,600.00
210200504	Travelling Allowance Of Members	11,080.00
210300102	Pension Contributions - Permanent Staff	583,411.00
210300111	Contributory Pension (NPS) - Localbody Share	228,155.00
210300203	Leave Surrender - Permanent Staff	341,354.00
210300205	Leave Surrender - Part Time Contingent Staff	18,469.00
210400102	Terminal Leave Encashment-Permanent Staff	367,632.00
	Total	**11,555,307.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100299	Other Items	39,652.00
220110101	Electricity Charges - Office	53,734.00
220110102	Electricity Charges - Transferred Institutions	1,540.00
220110104	Water Charges - Transferred Institutions	805.00
220110199	Other Office Maintenance Expenses	28,913.00
220120101	Telephone Expenses - Office	41,781.00
220120102	Telephone Expenses - Transferred Institutions	262.00
220120103	Postage Expenses	5,000.00
220120105	Other Expenses-Transferred Institutions	1,390.00
220120107	Refreshment Charges - Committee Meetings	27,177.00
220120108	Refreshment Charges - Other Meetings	27,613.00
220120199	Miscellaneous Communication Expenses	1,450.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	5,400.00
220210101	Printing Charges	25,691.00
220210102	Stationery Expenses	56,857.00
220400101	Insurance Of Vehicles	20,130.00
220600199	Other Advertisement & Publicity Charges	19,328.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,680.00
220700102	Election Expenses - Stationery Expenses	910.00
220700103	Election Expenses - Other Expenses	12,870.00
220800105	Ceremonies, Entertainments And Receptions	10,340.00
220800109	Donations And Contributions As Per Governement Order	42,300.00
220800199	Other Administrative Expenses	110,788.00
	Total	**538,611.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	86,579.00
230300199	Consumption Of Stores - Other Stores	24,845.00
230400101	Vehicle Hire Charges	28,200.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,675.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,565.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,390.00
230800099	Other Operating & Maintenance Expenses	1,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	133,478.00
230800113	Expenses Related to Pandemic/Epidemic Control	44,135.00
	Total	**345,067.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	965.00
	Total	**965.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	6,800.00
250100903	Floriculture-Biofertiliser Distribution	200,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	75,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101901	Providing Individual Facilities-Pumb Set (Individual)	30,000.00
250104201	Haritha Keralam - Green House	3,345.00
250110006	Calf-Special Livestock Protection	400,000.00
250110008	Poultry-Providing Birds	7,650.00
250110015	Poultry- Terrace Farming (Hen)	77,700.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250110201	Disease Control-Resistance In Disease In Animals	76,163.00
250110302	Protection Of Animals-Insurance	955,440.00
250110501	Marketting-Hatchey (Individual)	79,650.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	332,731.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	955,440.00
	Total	**3,499,919.00**

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	193,205.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	439,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	190,603.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	57,222.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	841,800.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	999,912.00
251110506	Health Related Activties-Immunisation Activity	203,785.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	835,000.00
251120106	Public Drinking Water Programmes-Improve Quality	1,787,870.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	171,100.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	108,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	488,205.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,182,100.00
251140004	Housing-Individual Programmes-House Construction	4,100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	380,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,038,064.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	35,990.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,270,106.00

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

Code	Head	Amount (Rs.)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	200,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	30,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251180002	Voccational Training-Voccational Training	223,138.00
251190001	Non Conventional Energy (Public)-Solar Panel	319,800.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	272,923.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	40,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	61,990.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	80,504.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	118,400.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	106,762.00
	Total	**17,688,679.00**

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

Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	600,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	204,707.00
252110002	Roads-Patch Work	3,436,188.00
252110003	Roads-Side Wall	498,010.00
252110004	Roads-Concretting	2,261,830.00
252110201	Bridges-Renovation Of Bridges	192,806.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	446,610.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	777,334.00
	Total	**8,417,485.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	34,400,000.00
	Total	**34,400,000.00**

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	6,120.00
254200102	State Sponsored Schemes -National Old Age Pension	14,234,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	585,400.00
254200104	State Sponsored Schemes- Widow Pension	5,202,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	329,400.00

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

Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,206,200.00
	Total	**22,564,520.00**

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.)
256100101	Library Grant - Revenue Expenses	2,400.00
256100102	Literacy Scheme Grant- Revenue Expenses	4,160.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	700,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	29,550.00
	Total	**736,110.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	24,000.00
	Total	**24,000.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	385,999.00
	Total	**385,999.00**

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	174,053.00
272300101	Depreciation - Roads & Bridges	3,966,056.00
272310101	Depreciation -Sewerage & Drainage	1,047,112.00
272320101	Depreciation -Waterways	151,260.00
272330101	Depreciation -Public Lighting	315,750.00
272500101	Depreciation- Vehicles	29,898.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	74,490.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	412,047.00
272800101	Depreciation - Other Fixed Assets	10,464.00
	Total	**6,181,130.00**

I-18 Prior Period Expenditure

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

I-19 Prior Period Income

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



Muttom Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,743,997.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,229,193.00
130000000	Head 3	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	400,410.00
150000000	Sale & Hire Charges	RP-5	20,040.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,742,061.00
171000000	Interest Earned	RP-9	281,046.00
311000000	Earmarked Funds	RP-28	92.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,862,344.00
431000000	Sundry Debtors (Receivables)	RP-45	4,102,850.00
460000000	Loans, Advances and Deposits	RP-49	1,555,510.00
Non-Operating			
340000000	Deposits Received	RP-33	69,634.00
350000000	Other Liabilities	RP-35	439,457.00
	Total :		**60,448,134.00**
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	4,506,981.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	7,870,143.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	6,988,834.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,134,188.00
412000000	Capital Work In Progress	RP-39	711,462.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	808,303.00
431000000	Sundry Debtors (Receivables)	RP-45	315,263.00
460000000	Loans, Advances and Deposits	RP-49	615,501.00

Digitally signed by SHEEBA K SA
Date: 2022.08.10 12:50:03 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	40,745.00
350000000	Other Liabilities	RP-35	25,729,952.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,726,762.00
	Total :		**60,448,134.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	138,503.00
450210101	Federal Bank-(10780100062525)	89,238.00
450210101	State Bank of India-(37112011672)	125,280.00
450210101	State Bank of India-(38098874214)	0.00
450210101	State Bank of Travancore-(57038283506)	2,888.00
450210101	State Bank of Travancore-(67291407287)	5,465,986.00
450210102	Other Co-operative Bank-(1809)	4,919,801.00
450210102	Other Co-operative Bank-(5952)	0.00
450210102	Other Co-operative Bank-(9229)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000706)	1,000,000.00
450210102	Other Co-operative Bank-(8142)	2,301.00
450220108	Sub Treasury, Thodupuzha-(799012900001135)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400001368)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400005962)	0.00
	Total	**11,743,997.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,227,943.00
110200101	Profession Tax - Institutions	1,250.00
	Total	**2,229,193.00**

RP-3 Head 3 (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	**1,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140120104	Permit Fee For Running Machinery	9,125.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120106	Permit fee for land development	85,380.00
140120105	Fee for Building Regularisation	48,329.00
140120101	Permit Fee For Construction Of Buildings	141,391.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	485.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200101	Penalties And Fines - Penal Interest	12,647.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	120.00
140200199	Penalties And Fines - Other Penalties	10,500.00
140400101	Notice Fee	2,442.00
140400103	Fee for Ownership Change	12,000.00
140400109	Application Fee	3,630.00
140400115	Search Fee - Death Registration	10.00
140400199	Other Fees	59,749.00
140400106	Search Fee - Birth Registration	29.00
140500209	Restoration Charges For Road Cutting	500.00
140500112	Service charges for Water Charges	0.00
	Total	**400,410.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	2,012.00
150110101	Receipts from Sale Of Tender Forms	15,976.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	2,052.00
	Total	**20,040.00**

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

Code	Head	Amount (Rs.)
160100101	Development Fund - General	6,464,132.00
160100103	Development Fund - Tribal Sub-Plan	967,001.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	270,506.00
160100401	Maintenance Fund - Road Assets	6,690,553.00
160100402	Maintenance Fund - Non-Road Assets	3,253,935.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,856,338.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	490,532.00
160100102	Development Fund - Special Component Plan	2,267,333.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	224,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	257,731.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**26,742,061.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	281,046.00
	Total	**281,046.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	92.00
	Total	**92.00**

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	366,009.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,000,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,445,491.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,116,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,124,800.00
320800101	Beneficiary Contributions	1,035,240.00
320900102	Donations Related to Pandemic/Epidemic Control	122,300.00
320100197	Literacy Scheme Grant	6,560.00
320100196	Integrated Child Developement Scheme	375,944.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100198	Grant from Suchitwa Mission	130,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,140,000.00
	Total	**12,862,344.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,144,554.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123,468.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,615,871.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,025.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,000.00
431120105	Receivables For Profession Tax - Traders (Current)	210,190.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	167,550.00
431400101	Rent Receivables From Buildings(Current)	200,733.00
431400102	Rent Receivables From Buildings(Arrears)	26,648.00
431500199	Receivables of Redemption	513,971.00
431910201	Outdoor collection control account	19,590.00
	Total	**4,102,850.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	1,442,462.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	88,491.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	24,557.00
	Total	**1,555,510.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers’ Earnest Money Deposit	15,000.00
340100101	Contractors’ Earnest Money Deposit	19,000.00
340100202	Suppliers’ Security Deposit	17,000.00
340100103	Bidders’ Earnest Money Deposit	400.00
340109901	Other Deposits	2,995.00
340200199	Other Deposits	2,000.00
340200101	Rent Deposit	13,239.00
	Total	**69,634.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,499.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,499.00
350300101	Government And Other Dues Payable - Library Cess	146,584.00
350300111	Government And Other Dues Payable - Flood Cess	540.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	60.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	9,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	48.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,674.00
350800102	Liability in Respect of Payments Returned	190,603.00
350800101	Liability In Respect Of Stale Cheques	32,250.00
	Total	**439,457.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	6,800.00
250100903	Floriculture-Biofertiliser Distribution	200,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	75,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	30,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250110008	Poultry-Providing Birds	7,650.00
250110006	Calf-Special Livestock Protection	400,000.00
250110302	Protection Of Animals-Insurance	955,440.00
250110201	Disease Control-Resistance In Disease In Animals	76,163.00
250110015	Poultry- Terrace Farming (Hen)	77,700.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	332,731.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	999,912.00
251110506	Health Related Activties-Immunisation Activity	203,785.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	841,800.00
	Total	**4,506,981.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	439,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	190,603.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	193,205.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	835,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,038,064.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	488,205.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,182,100.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	35,990.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	749,227.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	200,000.00
251180002	Voccational Training-Voccational Training	223,138.00
251190001	Non Conventional Energy (Public)-Solar Panel	319,800.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	272,923.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	80,504.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	118,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	40,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	106,762.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	57,222.00
	Total	**7,870,143.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	600,000.00
252110002	Roads-Patch Work	3,436,188.00
252110201	Bridges-Renovation Of Bridges	192,806.00
252110004	Roads-Concretting	2,261,830.00
252110003	Roads-Side Wall	498,010.00
	Total	**6,988,834.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,134,188.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**1,134,188.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	711,462.00
	Total	**711,462.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	125,434.00
414100110	Primary Education- Lab Equipments In Government Schools	34,999.00
414120002	Public Drinking Water Programmes- New Open Well	134,915.00
414130105	Waste Management - Sewage Tratment	138,680.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	374,275.00
	Total	**808,303.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	315,263.00
	Total	**315,263.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	55,000.00
460100199	Other Advances	401,241.00
460500501	Advance To Implementing Officers	10,000.00
460509901	Advance To Others	149,260.00
	Total	**615,501.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	1,500.00
340100101	Contractors' Earnest Money Deposit	30,250.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340109901	Other Deposits	4,495.00
	Total	**40,745.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	16,823,882.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	4,715,104.00
350110104	Employer Liabilities - Pension Contributions Payable	595,728.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	367,632.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	227,595.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,174,403.00
350200103	Recoveries Payable - State Life Insurance	62,950.00
350200104	Recoveries Payable - Group Insurance Scheme	69,100.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,866.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,866.00
350200101	Recoveries Payable - General Provident Fund	608,120.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,291.00
350200204	Recoveries Payable - National Pension Scheme	227,595.00
350200119	Recoveries Payable - Covid	423,651.00
350200105	Recoveries Payable - Life Insurance Corporation	53,758.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14,931.00
350300111	Government And Other Dues Payable - Flood Cess	1,877.00
350800102	Liability in Respect of Payments Returned	190,603.00
	Total	**25,729,952.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	229,888.00
450210104	stsb-(710051400000018)	102,413.00
450210101	FEDERAL BANK-(10780100133482)	73,823.00
450210101	Federal Bank-(10780100062525)	378.00
450210102	Other Co-operative Bank-(8142)	2,343.00
450210102	Other Co-operative Bank-(5952)	0.00
450210102	Other Co-operative Bank-(1809)	6,868,576.00
450210101	State Bank of Travancore-(67291407287)	2,497,441.00
450210101	State Bank of Travancore-(57038283506)	2,888.00
450210101	State Bank of India-(38098874214)	0.00
450210101	State Bank of India-(37112011672)	270,450.00
450210101	Kerala Gramin Bank -(40333101027527)	0.00
450210101	Kerala Gramin Bank-(40333101033625)	678,562.00
450210101	Indian Bank-(7145399316)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000706)	1,000,000.00
450210102	Other Co-operative Bank-(9229)	0.00
450220108	Sub Treasury, Thodupuzha-(799012900001135)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400005962)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400001368)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
	Total	**11,726,762.00**



Muttom Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	46,388,207.00
311000000	Earmarked Funds	B-2	2,343.00
312000000	Reserves	B-3	32,958,944.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	2,675,803.00
330000000	Secured Loans	B-5	4,124,388.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,132,683.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,193,277.00
360000000	Provisions	B-10	1,312,646.00
	Total :		**89,788,291.00**
410000000	Fixed Assets	B-11	1,425,991.00
412000000	Capital Work-in-Progress	B-11(b)	638,374.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,200,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,168,969.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,148,684.00
416000000	Accumulated Depreciation	B-11(a)	-18,291,035.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,546,028.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,124,388.00
450000000	Cash and Bank Balance	B-17	11,726,762.00
460000000	Loans, advances and deposits	B-18	8,100,130.00
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 :		**89,788,291.00**

Remarks:

Digitally signed by SHEEBA K SA
Date: 2022.08.10 12:50:13 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	39,844,110.00
310900101	Excess Of Income Over Expenditure	6,544,097.00
	Total	46,388,207.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	2,343.00
	Total	2,343.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	32,958,944.00
	Total	32,958,944.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	900,000.00
320100125	Intergrated Child Development Service	31,350.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	378.00
320100160	Rural Housing-Housing For All	190,000.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	110,400.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	237,969.00
320100197	Literacy Scheme Grant	9,448.00
320100198	Grant from Suchitwa Mission	246,117.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	183,762.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	494,800.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	161,072.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	64,520.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	22,325.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	5,662.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	2,675,803.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,124,388.00
	Total	4,124,388.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	55,050.00
340100103	Bidders' Earnest Money Deposit	8,950.00
340100201	Contractors' Security Deposit	12,000.00
340100202	Suppliers' Security Deposit	38,120.00
340100203	Bidders' Security Deposit	941,324.00
340100303	Election Deposit	11,000.00
340100401	Road Cutting - Deposit	10,000.00
340109901	Other Deposits	500.00
340200101	Rent Deposit	41,239.00
340200102	Auction Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	4,500.00
	Total	1,132,683.00

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	122,300.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	416,758.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	55,742.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,147.00
350200101	Recoveries Payable - General Provident Fund	19,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86,494.00
350200103	Recoveries Payable - State Life Insurance	8,625.00
350200104	Recoveries Payable - Group Insurance Scheme	8,500.00
350200105	Recoveries Payable - Life Insurance Corporation	6,108.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,133.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,430.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,430.00
350200204	Recoveries Payable - National Pension Scheme	18,147.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,301.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,301.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,313.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,313.00
350300101	Government And Other Dues Payable - Library Cess	291,346.00
350300111	Government And Other Dues Payable - Flood Cess	160.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	60.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	13,656.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,612.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	9,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	895.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,674.00
350800101	Liability In Respect Of Stale Cheques	39,232.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,193,277.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	1,312,646.00
	Total	1,312,646.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	523,214.00
410900101	Assets Under Disposal	902,777.00
	Total	1,425,991.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	638,374.00
	Total	638,374.00

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

Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	2,200,000.00
413130006	Fisheries-Infrastructure- Fish Market	0.00

	Total	2,200,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	125,434.00
414100110	Primary Education- Lab Equipments In Government Schools	34,999.00
414120002	Public Drinking Water Programmes- New Open Well	134,915.00
414120003	Public Drinking Water Programmes- New Borewell	323,523.00
414120004	Public Drinking Water Programmes- Other Water Sources	350,531.00
414120008	Public Drinking Water Programmes- Pipe Line	4,528,210.00
414130007	Public Programmes- Drainage	445,376.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	407,406.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	9,037,687.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,138,928.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	228,410.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	374,275.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	39,275.00
	Total	17,168,969.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	1,191,460.00
415100002	Streetlights- New Line For Street Lights	249,751.00
415100003	Streetlights- Streelights	1,716,290.00
415110001	Roads- New Roads	8,117,717.00
415110002	Roads-Mettalled Roads	760,747.00
415110003	Roads-Tarred	18,487,518.00
415110004	Roads-Drainage	86,393.00
415110301	Bridges- New Bridges	779,684.00
415110401	Culverts- New Culverts	4,095,056.00
415110801	Bus Stand-Bus Stand	29,180.00
415120001	Local Self Government Institution Officer Building- Land	100,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	182,171.00
415120008	Local Self Government Institution Officer Building- Equipments	744,905.00
415120009	Local Self Government Institution Officer Building - Furniture	3,864,405.00
415120101	Other Buildings-Land	630,236.00
415120102	Other Buildings-New Building	6,319,760.00
415120109	Other Buildings- Furniture	1,800.00
415130301	Farm Road Farm Road	11,144,000.00
415130601	News Board/Border Determined Boards	49,648.00
415140001	Vehicles For Office Use	597,963.00
	Total	59,148,684.00
B-11(a) Accumulated Depreciation		

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-613,353.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,112,301.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,058,893.00
416100104	Accumulated Depreciation - Waterways	-742,485.00
416100105	Accumulated Depreciation - Public Lighting	-661,277.00
416100107	Accumulated Depreciation - Vehicles	-179,388.00
416100108	Accumulated Depreciation - Office and Other Equipment	-238,586.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,405,348.00
416100110	Accumulated Depreciation - Other Fixed Assets	-279,404.00
	Total	-18,291,035.00

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.)
430100101	Opening Stock - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	63,306.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66,051.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	547,167.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,651,404.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	11,900.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	18,042.00
431400102	Rent Receivables From Buildings(Arrears)	17,454.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	16,225.00
431409999	Receivables From Government - Others	315,263.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-160,784.00

	Total	3,546,028.00

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	4,124,388.00
	Total	4,124,388.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	229,888.00
450210101	Kerala Gramin Bank-(40333101033625)	678,562.00
450210101	Federal Bank-(10780100062525)	378.00
450210101	State Bank of India-(38098874214)	0.00
450210101	State Bank of India-(37112011672)	270,450.00
450210101	State Bank of Travancore-(57038283506)	2,888.00
450210101	FEDERAL BANK-(10780100133482)	73,823.00
450210101	Kerala Gramin Bank -(40333101027527)	0.00
450210101	Indian Bank-(7145399316)	0.00
450210101	State Bank of Travancore-(67291407287)	2,497,441.00
450210102	Other Co-operative Bank-(5952)	0.00
450210102	Other Co-operative Bank-(9229)	0.00
450210102	Other Co-operative Bank-(8142)	2,343.00
450210102	Other Co-operative Bank-(1809)	6,868,576.00
450210104	stsb-(710051400000018)	102,413.00
450210104	Sub Treasury, Thodupuzha-(799013000000706)	1,000,000.00
450220108	Sub Treasury, Thodupuzha-(799012900001135)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400001368)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400005962)	0.00
	Total	11,726,762.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,323.00
460100199	Other Advances	114,360.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,999,038.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,565,010.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,282,315.00
460500501	Advance To Implementing Officers	42,785.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	794,579.00
460509901	Advance To Others	1,300,520.00
	Total	8,100,130.00

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