Muttom

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7005537
130000000	Rental Income from Panchayat Properties	607778
140000000	Fees & User Charges	2816431
150000000	Sales & Hire Charges	32443
160000000	Revenue Grants, Contributions & Compensation	69334679
171000000	Interest Earned	147858
190000000	Prior Period Income	17500
		79962226.00
LESS		
210000000	Establishment Expenses	11180949
220000000	Administrative Expenses	652369
230000000	Operations & Maintenance	3682638
240000000	Interest & Finance Charges	674
250000000	Decentralised Plan Programme - Productive Sector	2381848
251000000	Decentralised Plan Programme - Service Sector	20617582
252000000	Decentralised Plan Programme - Infrastructure Sector	7175058
253000000	Decentralised Plan Programme - Projects not included in Sector Division	7647000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21954300
256000000	Other Revenue Grants and Funds - Revenue Expenses	914530
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	7107887
290000000	Prior Period Expenditure	667737
431000000	Sundry Debtors (Receivables)	3863646
450000000	Cash and Bank Balance	1291573
		89161791.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-9199565.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	143
312000000	Reserves	1418617

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Reason: Approval
Location: Kerala

Muttom

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	120992
330000000	Secured Loans	4625930
340000000	Deposits Received	44214
350000000	Other Liabilities	45867
		6255763.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6255763.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	613297
		613297.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**613297.00**
GRANT TOTAL (A+B+C)		**-2330505.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14134443
		14134443.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14134443.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15426016
		15426016.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15426016.00**
Net increase /(decrease) in cash and cash equivalents		**1291573.00**



Muttom Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1597677	0	1597677	
110100102	Property Tax On Non-Residential Buildings	0	0	2892510	0	2892510	
110200101	Profession Tax - Institutions	0	0	52500	0	52500	
110200102	Profession Tax - Employees	0	0	2231800	5250	2226550	
110200105	Profession Tax - Traders	0	0	236300	0	236300	
130100101	Rent From Buildings	0	0	599331	0	599331	
130800199	Other Rents	0	0	8447	0	8447	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	5	0	5	
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	172750	0	172750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4250	0	4250	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2968648	1010973	1957675	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	12300	0	12300	
140120105	Fee for Building Regularisation	0	0	287107	47057	240050	
140120199	Fee for other permissions	0	0	265620	71700	193920	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4300	0	4300	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
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	1200	0	1200	
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	210	0	210	
140130199	Fees For Other Certificates Or Extracts	0	0	108	0	108	
140200101	Penalties And Fines - Penal Interest	0	0	102978	9211	93767	
140200106	Penalties And Fines - Marriage Registration	0	0	2750	0	2750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	50	0	50	
140200110	Penalties And Fines - Ownership Change	0	0	15000	500	14500	
140200199	Penalties And Fines - Other Penalties	0	0	58468	1982	56486	
140400101	Notice Fee	0	0	3629	0	3629	
140400106	Search Fee - Birth Registration	0	0	78	0	78	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	33130	7500	25630	
140400115	Search Fee - Death Registration	0	0	72	0	72	
140400199	Other Fees	0	0	105162	81500	23662	
140500203	Bus Stand Receipts	0	0	3000	0	3000	
140500209	Restoration Charges For Road Cutting	0	0	2505	0	2505	
150100105	Receipts from Sale of Fish Farm products	0	0	2330	0	2330	
150110101	Receipts from Sale Of Tender Forms	0	0	1864	0	1864	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	28249	0	28249	
160100101	Development Fund - General	0	0	9488000	0	9488000	
160100102	Development Fund - Special Component Plan	0	0	2595000	0	2595000	
160100103	Development Fund - Tribal Sub-Plan	0	0	1160000	0	1160000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1239458	0	1239458	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	176897	0	176897	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2156516	0	2156516	
160100401	Maintenance Fund - Road Assets	0	0	4693906	0	4693906	
160100402	Maintenance Fund - Non-Road Assets	0	0	3840376	568606	3271770	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7592429	0	7592429	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8392325	0	8392325	
160100723	Literacy Scheme Grant	0	0	62885	18000	44885	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4908400	0	4908400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14124700	0	14124700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	448000	0	448000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2161200	0	2161200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	312000	0	312000	
160100769	Suchitwa Mission Grant	0	0	13954	0	13954	
160100799	Other Revenue Grants	0	0	2792500	0	2792500	
160100907	Integrated Child Developement Scheme	0	0	1301329	0	1301329	
160102601	Beneficiary Contribution (Utilised)	0	0	86541	0	86541	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1892167	0	1892167	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	482702	0	482702	
171100101	Interest From Bank Accounts	0	0	147954	96	147858	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12000	0	12000	
190200201	Prior Period Income - License Fees	0	0	5500	0	5500	
210100101	Salaries - Secretary	0	0	0	915768		915768
210100102	Salaries - Permanent Staff	0	0	769	5981410		5980641
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	142140		142140
210100104	Salaries - Full Time Contingent Staff	0	0	42582	42582		
210100105	Salaries - Part Time Contingent Staff	0	0	0	623844		623844
210100106	Salaries - Contract Staff	0	0	0	504141		504141
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	81420		81420
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	8671		8671
210200102	Travelling Allowances - Permanent Staff	0	0	0	111596		111596
210200104	Travelling Allowances - Contract Staff	0	0	0	3875		3875

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	8250	13210		4960
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	17000		17000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	162353		162353
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	3500	12318		8818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	131716		131716
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	299613		299613
210200306	Monthly Honorarium - Members/Councellors	0	0	0	755355		755355
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10200		10200
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	54800		54800
210200504	Travelling Allowance Of Members	0	0	0	39220		39220
210300102	Pension Contributions - Permanent Staff	0	0	0	668869		668869
210300103	Pension Contributions - Full Time Contingent Staff	0	0	5703	5703		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	131513		131513
210300203	Leave Surrender - Permanent Staff	0	0	0	384058		384058
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100301	Land Tax	0	0	0	3876		3876
220100302	Vehicle Tax	0	0	0	130		130
220110101	Electricity Charges - Office	0	0	0	63367		63367
220110102	Electricity Charges - Transferred Institutions	0	0	0	16852		16852
220110103	Water Charges - Office	0	0	0	645		645
220110104	Water Charges - Transferred Institutions	0	0	0	16586		16586
220110199	Other Office Maintenance Expenses	0	0	0	3000		3000
220120101	Telephone Expenses - Office	0	0	0	31251		31251
220120103	Postage Expenses	0	0	0	11095		11095
220120104	Internet Charges	0	0	0	4599		4599
220120105	Other Expenses-Transferred Institutions	0	0	0	17982		17982

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	21992		21992
220120108	Refreshment Charges - Other Meetings	0	0	0	53474		53474
220200101	Purchase Of Books	0	0	0	6500		6500
220200102	Purchase Of News Paper	0	0	0	6132		6132
220210101	Printing Charges	0	0	0	16556		16556
220210102	Stationery Expenses	0	0	0	53273		53273
220400101	Insurance Of Vehicles	0	0	0	17088		17088
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	52500		52500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18210		18210
220600199	Other Advertisement & Publicity Charges	0	0	0	17645		17645
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	7769		7769
220800101	Keralolsavam Expenses	0	0	0	65825		65825
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	97022		97022
230100101	Electricity Charges For Street Lights	0	0	0	837708		837708
230100199	Electricity Charges For Other Operations	0	0	0	6516		6516
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	3500		3500
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	12200		12200
230110101	Water Charges For Kwa Street Taps	0	0	0	1601496		1601496
230300199	Consumption Of Stores - Other Stores	0	0	0	2500		2500
230400101	Vehicle Hire Charges	0	0	0	477150		477150
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	160830		160830
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	17700		17700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26736		26736
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20488		20488
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6520		6520
230800099	Other Operating & Maintenance Expenses	0	0	0	67668		67668
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	5000	17500		12500
230800110	Sanitation Expenses	0	0	0	427626		427626
240700101	Bank Charges	0	0	50	724		674

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100102	Coconut-Biofertiliser Distribution	0	0	0	75000		75000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	200000		200000
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	95000		95000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	143167		143167
250110008	Poultry-Providing Birds	0	0	0	98750		98750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	49104		49104
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	22000		22000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	571750		571750
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	222167		222167
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	48799		48799
250180004	Nonconventional Energy - Solar Lantern	0	0	0	6111		6111
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	604707		604707
251100605	Education Related Activties-Ssa Share	0	0	0	86671		86671
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	23497		23497
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	105000		105000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	96520		96520
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	20000		20000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1132619		1132619
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	51545		51545
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1050000		1050000
251110506	Health Related Activties-Immunisation Activity	0	0	0	20000		20000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	156263		156263
251130001	Sanitation And Waste Management (Individal)-Toilet	0	0	10000	160000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	266963		266963
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	107998		107998
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	9100		9100
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	240453		240453
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	454914		454914
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	91800		91800
251140004	Housing-Individual Programmes-House Construction	0	0	2470200	5432500		2962300
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2898000		2898000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4978202		4978202
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	809585		809585
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	7000		7000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	15000		15000
251150304	Welfare of Destitute	0	0	0	92098		92098
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	677694		677694
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	223935		223935
251150510	Social Security - Giving Bed to Old Age people	0	0	0	159568		159568
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2169		2169
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	315070		315070

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1152672		1152672
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	23093		23093
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	200000		200000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	209022	209022		
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	42749		42749
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	43098		43098
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	165000		165000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	87792		87792
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	9992		9992
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3593		3593
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	124957		124957
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	13789		13789
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	71970		71970
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	170308		170308
251250101	Climate Change - Related Activities	0	0	0	23698		23698
252100001	Streetlights-Repair Of Streetlights	0	0	0	52365		52365
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	78400	326883		248483
252110001	Roads-Retarring	0	0	0	1181951		1181951
252110003	Roads-Side Wall	0	0	0	345462		345462

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110004	Roads-Concretting	0	0	0	2430011		2430011
252110005	Roads-Drainage Renovation	0	0	0	502561		502561
252110101	Footpaths-Renovation Of Footpaths	0	0	0	233921		233921
252110901	Vehiclestation-Renovation Of Vehicle Station	0	0	0	380661		380661
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	297692		297692
252120101	Other Buildings-Renovation Of Building	0	0	0	253205		253205
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1248746		1248746
253100101	Total Poverty Alleviation	0	0	0	7647000		7647000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14124700		14124700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	448000		448000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4908400		4908400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	312000		312000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2161200		2161200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	169205		169205
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	4941	750266		745325
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	564057		564057
272300101	Depreciation - Roads & Bridges	0	0	0	4706810		4706810
272310101	Depreciation -Sewerage & Drainage	0	0	0	157480		157480
272330101	Depreciation -Public Lighting	0	0	0	316121		316121
272500101	Depreciation- Vehicles	0	0	0	59796		59796
272600101	Depreciation - Office & Other Equipments	0	0	0	176737		176737
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	499671		499671
272800101	Depreciation - Other Fixed Assets	0	0	0	627215		627215
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	339817		339817
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	4900		4900
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	289004		289004
290800501	Prior Period Expenses - Programme Expenses	0	0	8769	42785		34016

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	39844110	0	0	0	39844110	
310900101	Excess Of Income Over Expenditure	4292058	0	0	0	4292058	
311100101	Panchayat'S Distress Relief Fund	2387	0	193	50	2530	
312100201	Capital Contribution--Development Fund - General - Capital	164862	0	0	0	164862	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	199809	0	0	0	199809	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1112243	0	447651	0	1559894	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	504603	0	402360	0	906963	
312100302	Capital Contribution--Maintenance Grant - Non-Road	914117	0	568606	0	1482723	
312109901	Capital Contribution	32958944	0	0	0	32958944	
320100105	Awards And Honours - Central Government	900000	0	0	0	900000	
320100125	Intergrated Child Development Service	0	0	42381	42381		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10	0	920299	920170	139	
320100182	Total Sanitation Scheme	110400	0	0	0	110400	
320100195	Grants/Funds for Pandemic/Epidemic Control	4312	0	0	0	4312	
320100196	Integrated Child Developement Scheme	844873	0	806210	1403742	247341	
320100197	Literacy Scheme Grant	59448	0	0	44885	14563	
320100198	Grant from Suchitwa Mission	117117	0	19954	13954	123117	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	9781	0	258346	0	268127	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	5553	0	442288	0	447841	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1005865	0	1701887	1687144	1020608	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1410705	0	3437000	2558876	2288829	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	161072	0	0	0	161072	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund	64520	0	0	0	64520	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Members Of Legislative Assembly						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1458744	0	2689159	3963203	184700	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	45953	0	350703	350703	45953	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	320000	0	320000	
320800101	Beneficiary Contributions	17063	0	204364	86541	134886	
320900101	Donations to CMDRF	0	0	26790	26790		
330500201	Secured Loans - Loan From KURDFC	5040523	0	5874765	1248835	9666453	
330500202	Secured Loans - Loan From HUDCO	0	0	39587	39587		
340100102	Suppliers' Earnest Money Deposit	58250	0	3000	4950	56300	
340100103	Bidders' Earnest Money Deposit	41325	0	1000	18000	24325	
340100201	Contractors' Security Deposit	12000	0	0	0	12000	
340100202	Suppliers' Security Deposit	28020	0	0	0	28020	
340100203	Bidders' Security Deposit	941324	0	0	0	941324	
340100301	Contractors' Retention	100723	0	69686	49522	120887	
340100303	Election Deposit	11000	0	0	0	11000	
340100401	Road Cutting - Deposit	10000	0	0	0	10000	
340109901	Other Deposits	500	0	0	0	500	
340200101	Rent Deposit	42739	0	42500	1000	84239	
340200102	Auction Deposit	19320	0	1500	0	20820	
340200199	Other Deposits	4500	0	0	0	4500	
350100501	Amount payable to Elected Representatives	122300	0	0	122300		
350109999	Amount payable to Other Creditors	0	0	23416850	23416850		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7540153	7540153		
350110102	Employee Liabilities - Net Salary Payable	479681	0	5892344	5888551	483474	
350110104	Employer Liabilities - Pension Contributions Payable	70186	0	791676	804259	57603	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9930	0	131513	129253	12190	
350120101	Interest Accrued & Due - Loans	0	0	29977	29977		
350200101	Recoveries Payable - General Provident Fund	11226	0	40270	48152	3344	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	83730	0	898497	897984	84243	
350200103	Recoveries Payable - State Life Insurance	8850	0	112550	112350	9050	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	111900	112800	9200	
350200105	Recoveries Payable - Life Insurance Corporation	8671	0	105722	107414	6979	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	40000	50000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	41990	43990		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	2665	0	6665	
350200117	Recoveries Payable - MEDISEP	7000	0	81500	82000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	23291	23291		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	21282	18306	2976	
350200204	Recoveries Payable - National Pension Scheme	9930	0	141729	139469	12190	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18139	0	76050	70069	24120	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18139	0	73152	67171	24120	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	39605	33628	5977	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	42180	36203	5977	
350300101	Government And Other Dues Payable - Library Cess	176073	0	205247	174358	206962	
350300103	Government And Other Dues Payable - Value Added Tax	380	0	0	0	380	
350300111	Government And Other Dues Payable - Flood Cess	160	0	0	0	160	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	530	0	265	0	795	
350300199	Government And Other Dues Payable - Others	1600	0	4000	4000	1600	
350400399	Refunds Payable - Other Fees	0	0	1045115	1045115		
350400999	Refund of unutilised Grants - Prior period	13656	0	1173	0	14829	
350409901	Refunds Payable - Others	0	0	29977	29977		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4980	0	12527	9191	8316	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9000	0	83830	2500	90330	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16800	0	3697	14234	6263	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15000	0	50000	5500	59500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	11183	0	22428	11183	22428	
350800101	Liability In Respect Of Stale Cheques	2748	0	7850	4910	5688	
360100101	Provision For Doubtful Receivables - Property Tax	2165103	0	0	0	2165103	
410800101	Other Fixed Assets	0	523214	0	0		523214
410900101	Assets Under Disposal	0	902777	0	0		902777
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	2200000	0	0		2200000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	99000	0	0		99000
413130006	Fisheries-Infrastructure- Fish Market	0	732316	0	0		732316
414100101	Primary Education-Sanitation Facilities In Government School	0	125434	0	0		125434
414100110	Primary Education- Lab Equipments In Government Schools	0	34999	0	0		34999
414100601	Education Related Activties-Vessels For Meals In Govt School	0	149998	0	0		149998
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	89900	0	0		89900
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	56740		56740
414120002	Public Drinking Water Programmes- New Open Well	0	134915	0	0		134915
414120003	Public Drinking Water Programmes- New Borewell	0	323523	0	0		323523
414120004	Public Drinking Water Programmes- Other Water Sources	0	350531	0	0		350531
414120008	Public Drinking Water Programmes- Pipe Line	0	5476210	396956	396956		5476210
414130007	Public Programmes- Drainage	0	445376	0	0		445376
414130105	Waste Management - Sewage Tratment	0	407406	0	0		407406
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	128000		356410
414140203	Centralised Composting Plant Construction	0	0	40917	151014		110097
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	374275	0	0		374275
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	39275	0	0		39275

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	300000		300000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	7417	14834		7417
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	164862	0	0		164862
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	99900	0	94799		194699
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	43906	0	0		43906
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	17982	17982		
415100001	Streetlights-Line Extension For Existing Street Lights	0	1191460	0	0		1191460
415100002	Streetlights- New Line For Street Lights	0	249751	0	0		249751
415100003	Streetlights- Streelights	0	1716290	33600	33600		1716290
415100101	Electrification Of Offices-Office Electrification	0	0	0	59567		59567
415110001	Roads- New Roads	0	8341891	0	0		8341891
415110002	Roads-Mettalled Roads	0	760747	0	0		760747
415110003	Roads-Tarred	0	19113516	1181951	1181951		19113516
415110004	Roads-Drainage	0	286202	273718	273718		286202
415110005	Roads - Connectivity Plan	0	38610	0	0		38610
415110201	Footpaths- Foot Paths	0	88748	0	0		88748
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
415120002	Local Self Government Institution Officer Building-New Building	0	1055382	0	0		1055382
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	182171	0	211787		393958
415120008	Local Self Government Institution Officer Building-Equipments	0	913870	0	9999		923869
415120009	Local Self Government Institution Officer Building - Furniture	0	3938424	0	0		3938424
415120101	Other Buildings-Land	0	630236	0	0		630236
415120102	Other Buildings-New Building	0	6466648	48799	596227		7014076
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	1123081	0	564057	0	1687138	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	16033513	0	4706810	0	20740323	
416100103	Accumulated Depreciation - Sewerage and Drainage	341961	0	157480	0	499441	
416100105	Accumulated Depreciation - Public Lighting	789375	0	316121	0	1105496	
416100107	Accumulated Depreciation - Vehicles	119593	0	59796	0	179389	
416100108	Accumulated Depreciation - Office and Other Equipment	76129	0	176737	0	252866	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	641184	0	499671	0	1140855	
416100110	Accumulated Depreciation - Other Fixed Assets	792338	0	627215	0	1419553	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	126126	1684738	1690115		131503
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	65622	100925	126126		90823
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	722085	3150083	3098942		670944
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3515298	219206	722085		4018177
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67200	67200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	15650	4850	3600		14400
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	46750	46750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	236300	236300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	12000	12000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	172750	172750		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	5500	5500		
431400101	Rent Receivables From Buildings(Current)	0	14866	628507	613641		
431400102	Rent Receivables From Buildings(Arrears)	0	5482	75914	75240		4808
431400198	Other Rents Receivables (Current)	0	0	8010	8010		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	8459	8459	0		
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	29225	0	8459		37684
431500199	Receivables of Redemption	0	881400	881400	4303205		4303205
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	214156	0	226077	202392	237841	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	19590	0	161416	161416	19590	
440500101	Prepaid Programme Expenses	0	4990523	1534576	3559530		7015477
450100101	Cash	0	373198	5908328	5716129		180999
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10355429	31482181	33309802		12183050
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3405816	349752	5903		3061967
450210104	Treasury Account Of Traditional Functions Fund	0	0	8315610	8315610		
460100101	Festival Advance	0	0	83000	83000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1323	1323	0		
460100199	Other Advances	0	284831	309831	25000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1051038	0	1256187		2307225
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	2786918	1122837	344000		2008081
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	1491414	1812796		321382
460500501	Advance To Implementing Officers	0	172785	42785	0		130000
460500601	Advance to Gramalakshmi Mudralayam	0	2850	2850	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	687635	754316	891170		824489
460509901	Advance To Others	0	4900	4900	14400		14400
	Total	**115960788**	**115960788**	**212639036**	**212639036**	**209310349**	**209310349**



Muttom Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,005,537.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	607,778.00
140000000	Fees & User Charges	I-4	2,816,431.00
150000000	Sales & Hire Charges	I-5	32,443.00
160000000	Revenue Grants, Contributions & Compensation	I-6	69,334,679.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	147,858.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**79,944,726.00**
210000000	Establishment Expenses	I-10	11,180,949.00
220000000	Administrative Expenses	I-11	652,369.00
230000000	Operations & Maintenance	I-12	3,682,638.00
240000000	Interest & Finance Charges	I-13	674.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,381,848.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,617,582.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,175,058.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	7,647,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	21,954,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	914,530.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
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)	7,107,887.00
190000000	Prior Period Income	I-19	17,500.00
B	**B - Total : EXPENDITURE**		**83,338,835.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,394,109.00**
190000000	Prior period Income	I-19	**17,500.00**
290000000	Prior period Expenses	I-18	**667,737.00**
D	Net Difference	I-19 - I-18	**650,237.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-4,044,346.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by RENUK
Date: 2025.06.23 16:48:25
Reason: Approval
Location: Kerala

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	1,597,677.00
110100102	Property Tax On Non-Residential Buildings	2,892,510.00
110200101	Profession Tax - Institutions	52,500.00
110200102	Profession Tax - Employees	2,226,550.00
110200105	Profession Tax - Traders	236,300.00
	Total	**7,005,537.00**

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	599,331.00
130800199	Other Rents	8,447.00
	Total	**607,778.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	172,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,957,675.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	12,300.00
140120105	Fee for Building Regularisation	240,050.00
140120199	Fee for other permissions	193,920.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
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)	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	210.00
140130199	Fees For Other Certificates Or Extracts	108.00
140200101	Penalties And Fines - Penal Interest	93,767.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200199	Penalties And Fines - Other Penalties	56,486.00
140400101	Notice Fee	3,629.00
140400106	Search Fee - Birth Registration	78.00
140400107	Compounding Fee	200.00
140400109	Application Fee	25,630.00
140400115	Search Fee - Death Registration	72.00
140400199	Other Fees	23,662.00
140500203	Bus Stand Receipts	3,000.00
140500209	Restoration Charges For Road Cutting	2,505.00
	Total	**2,816,431.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	2,330.00
150110101	Receipts from Sale Of Tender Forms	1,864.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,249.00
	Total	**32,443.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	9,488,000.00
160100102	Development Fund - Special Component Plan	2,595,000.00
160100103	Development Fund - Tribal Sub-Plan	1,160,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,239,458.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	176,897.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,156,516.00
160100401	Maintenance Fund - Road Assets	4,693,906.00
160100402	Maintenance Fund - Non-Road Assets	3,271,770.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,592,429.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,392,325.00
160100723	Literacy Scheme Grant	44,885.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,908,400.00
160100743	State Sponsored Schemes -National Old Age Pension	14,124,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	448,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,161,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	312,000.00
160100769	Suchitwa Mission Grant	13,954.00
160100799	Other Revenue Grants	2,792,500.00
160100907	Integrated Child Developement Scheme	1,301,329.00
160102601	Beneficiary Contribution (Utilised)	86,541.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,892,167.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	482,702.00
	Total	**69,334,679.00**

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	147,858.00
	Total	**147,858.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	915,768.00
210100102	Salaries - Permanent Staff	5,980,641.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	142,140.00
210100105	Salaries - Part Time Contingent Staff	623,844.00
210100106	Salaries - Contract Staff	504,141.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	81,420.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	8,671.00
210200102	Travelling Allowances - Permanent Staff	111,596.00
210200104	Travelling Allowances - Contract Staff	3,875.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	4,960.00
210200210	Special Festival Allowance-Daily Wages Staff	17,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	162,353.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,818.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,716.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	299,613.00
210200306	Monthly Honorarium - Members/Councellors	755,355.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,200.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	54,800.00
210200504	Travelling Allowance Of Members	39,220.00
210300102	Pension Contributions - Permanent Staff	668,869.00
210300111	Contributory Pension (NPS) - Localbody Share	131,513.00
210300203	Leave Surrender - Permanent Staff	384,058.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**11,180,949.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	3,876.00
220100302	Vehicle Tax	130.00
220110101	Electricity Charges - Office	63,367.00
220110102	Electricity Charges - Transferred Institutions	16,852.00
220110103	Water Charges - Office	645.00
220110104	Water Charges - Transferred Institutions	16,586.00
220110199	Other Office Maintenance Expenses	3,000.00
220120101	Telephone Expenses - Office	31,251.00
220120103	Postage Expenses	11,095.00
220120104	Internet Charges	4,599.00
220120105	Other Expenses-Transferred Institutions	17,982.00
220120107	Refreshment Charges - Committee Meetings	21,992.00
220120108	Refreshment Charges - Other Meetings	53,474.00
220200101	Purchase Of Books	6,500.00
220200102	Purchase Of News Paper	6,132.00
220210101	Printing Charges	16,556.00
220210102	Stationery Expenses	53,273.00
220400101	Insurance Of Vehicles	17,088.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	52,500.00
220520199	Other Professional Fees Except Legal Expenses	18,210.00
220600199	Other Advertisement & Publicity Charges	17,645.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	7,769.00
220800101	Keralolsavam Expenses	65,825.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	97,022.00
	Total	**652,369.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	837,708.00
230100199	Electricity Charges For Other Operations	6,516.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	3,500.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	12,200.00
230110101	Water Charges For Kwa Street Taps	1,601,496.00
230300199	Consumption Of Stores - Other Stores	2,500.00
230400101	Vehicle Hire Charges	477,150.00
230500702	Repairs & Maintenance Electricity - Line Extension	160,830.00
230500704	Repairs & Maintenance Electricity - Street Lights	17,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,736.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,488.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,520.00
230800099	Other Operating & Maintenance Expenses	67,668.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	12,500.00
230800110	Sanitation Expenses	427,626.00
	Total	**3,682,638.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	674.00
	Total	**674.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	75,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	200,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	95,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	143,167.00
250110008	Poultry-Providing Birds	98,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250110201	Disease Control-Resistance In Disease In Animals	49,104.00
250110203	Disease Control-Anti-Rabis Programmes	22,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	571,750.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	222,167.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	48,799.00
250180004	Nonconventional Energy - Solar Lantern	6,111.00
	Total	**2,381,848.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	604,707.00
251100605	Education Related Activties-Ssa Share	86,671.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	23,497.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	105,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	96,520.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	20,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,132,619.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	51,545.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110506	Health Related Activties-Immunisation Activity	20,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	156,263.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	150,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	266,963.00
251130007	Sanitation And Waste Management-Napkin Storage	107,998.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	9,100.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	240,453.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	454,914.00
251130701	Information and Knowledge Dissemination Capacity Development	91,800.00
251140004	Housing-Individual Programmes-House Construction	2,962,300.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,898,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,978,202.00
251140008	Housing-Individual Programmes-Self Renovation Of House	809,585.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	7,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	15,000.00
251150304	Welfare of Destitute	92,098.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	677,694.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	223,935.00
251150510	Social Security - Giving Bed to Old Age people	159,568.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,169.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	315,070.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,152,672.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	23,093.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	200,000.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	42,749.00
251250101	Climate Change - Related Activities	23,698.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	43,098.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	165,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	87,792.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	9,992.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,593.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	124,957.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	13,789.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	71,970.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	170,308.00
	Total	**20,617,582.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	52,365.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	248,483.00
252110001	Roads-Retarring	1,181,951.00
252110003	Roads-Side Wall	345,462.00
252110004	Roads-Concretting	2,430,011.00
252110005	Roads-Drainage Renovation	502,561.00
252110101	Footpaths-Renovation Of Footpaths	233,921.00
252110901	Vehiclestation-Renovation Of Vehicle Station	380,661.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	297,692.00
252120101	Other Buildings-Renovation Of Building	253,205.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,248,746.00
	Total	**7,175,058.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	7,647,000.00
	Total	**7,647,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	14,124,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	448,000.00
254200104	State Sponsored Schemes- Widow Pension	4,908,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	312,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,161,200.00
	Total	**21,954,300.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	169,205.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	745,325.00
	Total	**914,530.00**

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.)**
	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	564,057.00
272300101	Depreciation - Roads & Bridges	4,706,810.00
272310101	Depreciation -Sewerage & Drainage	157,480.00
272330101	Depreciation -Public Lighting	316,121.00
272500101	Depreciation- Vehicles	59,796.00
272600101	Depreciation - Office & Other Equipments	176,737.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	499,671.00
272800101	Depreciation - Other Fixed Assets	627,215.00
	Total	**7,107,887.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	339,817.00
290800101	Prior Period Expenses - Establishment Expenses	4,900.00
290800201	Prior Period Expenses - Administrative Expenses	289,004.00
290800501	Prior Period Expenses - Programme Expenses	34,016.00
	Total	**667,737.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,000.00
190200201	Prior Period Income - License Fees	5,500.00
	Total	**17,500.00**



Muttom Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,134,443.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,193,300.00
130000000	Rental Income From Panchayat Properties	RP-3	2,447.00
140000000	Fees & User Charges	RP-4	3,688,456.00
150000000	Sale & Hire Charges	RP-5	32,443.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,592,429.00
171000000	Interest Earned	RP-9	147,858.00
290000000	Prior Period Item	RP-25	8,769.00
311000000	Earmarked Funds	RP-28	193.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,454,317.00
431000000	Sundry Debtors (Receivables)	RP-45	5,758,278.00
460000000	Loans, Advances and Deposits	RP-49	901,837.00
Non-Operating			
330000000	Secured Loans	RP-31	5,874,765.00
340000000	Deposits Received	RP-33	98,634.00
350000000	Other Liabilities	RP-35	646,789.00
	Total :		**50,534,958.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,183.00
431000000	Sundry Debtors (Receivables)	RP-45	4,303,205.00
460000000	Loans, Advances and Deposits	RP-49	107,000.00
Non-Operating			
330000000	Secured Loans	RP-31	89.00
340000000	Deposits Received	RP-33	73,472.00
350000000	Other Liabilities	RP-35	30,597,993.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,426,016.00
	Total :		**50,534,958.00**

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Date: 2025.06.23 16:48:42
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	373,198.00
450210101	Federal Bank-(10780100062525)	10.00
450210101	FEDERAL BANK-(10780100133482)	5,578,589.00
450210101	IDBI Bank-(1028104000151375)	0.00
450210101	Indian Bank-(7145399316)	0.00
450210101	Kerala Gramin Bank-(40333101033625)	2,416,570.00
450210101	KERALA GRAMIN BANK 1-(40333101027527)	0.00
450210101	KERALA GRAMIN BANK 2-(40333101027527)	0.00
450210101	SBI Health grant 1-(41113557991)	9,781.00
450210101	SBI Health grant 2-(41113566188)	5,553.00
450210101	State Bank of India-(37112011672)	290,112.00
450210101	State Bank of India-(38098874214)	0.00
450210101	STATE BANK OF INDIA-(42169788687)	424,731.00
450210101	State Bank of Travancore-(57038283506)	2,888.00
450210101	State Bank of Travancore-(67291407287)	1,627,195.00
450210102	Other Co-operative Bank-(1809)	3,403,429.00
450210102	Other Co-operative Bank-(5952)	0.00
450210102	Other Co-operative Bank-(8142)	2,387.00
450210102	Other Co-operative Bank-(9229)	0.00
450210104	stsb-(710051400000018)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000706)	0.00
450220108	Sub Treasury, Thodupuzha-(799012900001135)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400001368)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400005962)	0.00
	Total	**14,134,443.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,193,300.00
	Total	**2,193,300.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	2,447.00
	Total	**2,447.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140110199	Other Licence Fees	50.00
140120105	Fee for Building Regularisation	280,218.00
140120101	Permit Fee For Construction Of Buildings	2,955,622.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120199	Fee for other permissions	193,920.00
140120104	Permit Fee For Running Machinery	12,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	108.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
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	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130119	Fees For Extracts As Per RTI Act	210.00
140200199	Penalties And Fines - Other Penalties	56,146.00
140200101	Penalties And Fines - Penal Interest	93,767.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140400199	Other Fees	23,662.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	72.00
140400101	Notice Fee	3,629.00
140400106	Search Fee - Birth Registration	78.00
140400109	Application Fee	32,630.00
140500203	Bus Stand Receipts	3,000.00
140500209	Restoration Charges For Road Cutting	2,505.00
	Total	**3,688,456.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	2,330.00
150110101	Receipts from Sale Of Tender Forms	1,864.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,249.00
	Total	**32,443.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	7,592,429.00
	Total	**7,592,429.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	147,858.00
	Total	**147,858.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	8,769.00
	Total	**8,769.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	193.00
	Total	**193.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	745,812.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,701,887.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,518,456.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	320,000.00
320800101	Beneficiary Contributions	204,364.00
320100198	Grant from Suchitwa Mission	19,954.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	442,288.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,437,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	258,346.00
320100196	Integrated Child Developement Scheme	806,210.00
	Total	**9,454,317.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	96,013.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,471,050.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	208,727.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,243,313.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120106	Receivables For Profession Tax - Traders (Arrears)	12,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,500.00
431120105	Receivables For Profession Tax - Traders (Current)	233,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	5,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	167,750.00
431400198	Other Rents Receivables (Current)	6,000.00
431400101	Rent Receivables From Buildings(Current)	588,148.00
431400102	Rent Receivables From Buildings(Arrears)	15,540.00
431500199	Receivables of Redemption	656,687.00
431910201	Outdoor collection control account	0.00
	Total	**5,758,278.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	889,837.00
	Total	**901,837.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,874,765.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**5,874,765.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	50,634.00
340200102	Auction Deposit	1,500.00
340200101	Rent Deposit	42,500.00
	Total	**98,634.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	81,500.00
350120101	Interest Accrued & Due - Loans	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	21,990.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,665.00
350200201	Recoveries Payable - Income Tax Deducted At Source	453.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	453.00
350200204	Recoveries Payable - National Pension Scheme	4.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,041.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,041.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,557.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,557.00
350300101	Government And Other Dues Payable - Library Cess	202,253.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	265.00
350409901	Refunds Payable - Others	29,977.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	49,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	22,428.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,980.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	83,830.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	272.00
350800101	Liability In Respect Of Stale Cheques	7,850.00
350400999	Refund of unutilised Grants - Prior period	1,173.00
	Total	**646,789.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	358.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	35.00
320900101	Donations to CMDRF	26,790.00
	Total	**27,183.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,303,205.00
	Total	**4,303,205.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	82,000.00
460100199	Other Advances	25,000.00
	Total	**107,000.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	89.00

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**89.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	49,522.00
340100103	Bidders' Earnest Money Deposit	18,000.00
340100102	Suppliers' Earnest Money Deposit	4,950.00
340200101	Rent Deposit	1,000.00
	Total	**73,472.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	21,802,448.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	129,253.00
350110104	Employer Liabilities - Pension Contributions Payable	804,259.00
350110102	Employee Liabilities - Net Salary Payable	5,888,551.00
350200204	Recoveries Payable - National Pension Scheme	129,253.00
350200101	Recoveries Payable - General Provident Fund	30,474.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	897,984.00
350200103	Recoveries Payable - State Life Insurance	102,650.00
350200104	Recoveries Payable - Group Insurance Scheme	112,800.00
350200105	Recoveries Payable - Life Insurance Corporation	97,046.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	50,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	43,990.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,902.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,917.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,060.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,060.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,548.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,547.00
350300101	Government And Other Dues Payable - Library Cess	171,364.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	29,977.00
350800101	Liability In Respect Of Stale Cheques	4,910.00
	Total	**30,597,993.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	180,999.00
450210104	stsb-(710051400000018)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000706)	0.00
450210101	State Bank of Travancore-(57038283506)	2,888.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	Other Co-operative Bank-(1809)	3,059,437.00
450210102	Other Co-operative Bank-(5952)	0.00
450210102	Other Co-operative Bank-(8142)	2,530.00
450210102	Other Co-operative Bank-(9229)	0.00
450210101	State Bank of India -(42321151158)	2,650,976.00
450210101	STATE BANK OF INDIA-(42169788687)	506,527.00
450210101	State Bank of Travancore-(67291407287)	509,923.00
450210101	Federal Bank-(10780100062525)	139.00
450210101	FEDERAL BANK-(10780100133482)	4,147,026.00
450210101	IDBI Bank-(1028104000151375)	0.00
450210101	Indian Bank-(7145399316)	0.00
450210101	Kerala Gramin Bank-(40333101033625)	3,311,960.00
450210101	KERALA GRAMIN BANK 1-(40333101027527)	0.00
450210101	KERALA GRAMIN BANK 2-(40333101027527)	0.00
450210101	SBI Health grant 1-(41113557991)	268,127.00
450210101	SBI Health grant 2-(41113566188)	447,841.00
450210101	State Bank of India-(37112011672)	337,643.00
450210101	State Bank of India-(38098874214)	0.00
450220108	Sub Treasury, Thodupuzha-(799012900001135)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400005962)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400001368)	0.00
	Total	**15,426,016.00**



Muttom Grama Panchayat

Balance Sheet

Balance Sheet as on 23-06-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	40,111,412.00
311000000	Earmarked Funds	B-2	2,530.00
312000000	Reserves	B-3	37,273,195.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,336,408.00
330000000	Secured Loans	B-5	9,666,453.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,313,915.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,171,859.00
360000000	Provisions	B-10	2,165,103.00
	Total :		**98,040,875.00**
410000000	Fixed Assets	B-11	1,425,991.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,031,316.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,362,588.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	62,600,058.00
416000000	Accumulated Depreciation	B-11(a)	-27,025,061.00
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	9,033,703.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,015,477.00
450000000	Cash and Bank Balance	B-17	15,426,016.00
460000000	Loans, advances and deposits	B-18	7,170,787.00
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 :		**98,040,875.00**

Remarks:

Digitally signed by RENUK
Date: 2025.06.23 16:48:56
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	267,302.00
	Total	40,111,412.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,530.00
	Total	2,530.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	164,862.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	199,809.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,559,894.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	906,963.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,482,723.00
312109901	Capital Contribution	32,958,944.00
	Total	37,273,195.00

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	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	139.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	110,400.00
320100195	Grants/Funds for Pandemic/Epidemic Control	4,312.00
320100196	Integrated Child Developement Scheme	247,341.00
320100197	Literacy Scheme Grant	14,563.00
320100198	Grant from Suchitwa Mission	123,117.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,127.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	447,841.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,020,608.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,288,829.00
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	184,700.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	45,953.00

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	320,000.00
320800101	Beneficiary Contributions	134,886.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	6,336,408.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,666,453.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,666,453.00

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	56,300.00
340100103	Bidders’ Earnest Money Deposit	24,325.00
340100201	Contractors’ Security Deposit	12,000.00
340100202	Suppliers’ Security Deposit	28,020.00
340100203	Bidders’ Security Deposit	941,324.00
340100301	Contractors’ Retention	120,887.00
340100303	Election Deposit	11,000.00
340100401	Road Cutting - Deposit	10,000.00
340109901	Other Deposits	500.00
340200101	Rent Deposit	84,239.00
340200102	Auction Deposit	20,820.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	4,500.00
	Total	1,313,915.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
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	483,474.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	57,603.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,190.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	3,344.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	84,243.00

350200103	Recoveries Payable - State Life Insurance	9,050.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,979.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,665.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,976.00
350200204	Recoveries Payable - National Pension Scheme	12,190.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,120.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,120.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,977.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,977.00
350300101	Government And Other Dues Payable - Library Cess	206,962.00
350300103	Government And Other Dues Payable - Value Added Tax	380.00
350300111	Government And Other Dues Payable - Flood Cess	160.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	795.00
350300199	Government And Other Dues Payable - Others	1,600.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	14,829.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,316.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90,330.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,263.00
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	59,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	22,428.00
350800101	Liability In Respect Of Stale Cheques	5,688.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,171,859.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	2,165,103.00
	Total	2,165,103.00

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	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	2,200,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	99,000.00
413130006	Fisheries-Infrastructure- Fish Market	732,316.00
	Total	3,031,316.00

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
414100601	Education Related Activties- Vessels For Meals In Govt School	149,998.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	89,900.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	56,740.00
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	5,476,210.00
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	356,410.00
414140203	Centralised Composting Plant Construction	110,097.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	374,275.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	39,275.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	300,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	7,417.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	164,862.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	194,699.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	43,906.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	19,362,588.00

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
415100101	Electrification Of Offices-Office Electrification	59,567.00
415110001	Roads- New Roads	8,341,891.00
415110002	Roads-Mettalled Roads	760,747.00

415110003	Roads-Tarred	19,113,516.00
415110004	Roads-Drainage	286,202.00
415110005	Roads - Connectivity Plan	38,610.00
415110201	Footpaths- Foot Paths	88,748.00
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
415120002	Local Self Government Institution Officer Building-New Building	1,055,382.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	393,958.00
415120008	Local Self Government Institution Officer Building- Equipments	923,869.00
415120009	Local Self Government Institution Officer Building - Furniture	3,938,424.00
415120101	Other Buildings-Land	630,236.00
415120102	Other Buildings-New Building	7,014,076.00
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	62,600,058.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,687,138.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,740,323.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-499,441.00
416100104	Accumulated Depreciation - Waterways	0.00
416100105	Accumulated Depreciation - Public Lighting	-1,105,496.00
416100107	Accumulated Depreciation - Vehicles	-179,389.00
416100108	Accumulated Depreciation - Office and Other Equipment	-252,866.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,140,855.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,419,553.00
	Total	-27,025,061.00

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)	131,503.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	90,823.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	670,944.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,018,177.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00

431120102	Receivables For Profession Tax - Institutions (Arrears)	14,400.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	4,808.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	37,684.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,303,205.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-237,841.00
	Total	9,033,703.00

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	7,015,477.00
	Total	7,015,477.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	180,999.00
450210101	SBI Health grant 1-(41113557991)	268,127.00
450210101	State Bank of India -(42321151158)	2,650,976.00
450210101	STATE BANK OF INDIA-(42169788687)	506,527.00
450210101	SBI Health grant 2-(41113566188)	447,841.00
450210101	FEDERAL BANK-(10780100133482)	4,147,026.00
450210101	KERALA GRAMIN BANK 1-(40333101027527)	0.00
450210101	KERALA GRAMIN BANK 2-(40333101027527)	0.00
450210101	IDBI Bank-(1028104000151375)	0.00
450210101	Indian Bank-(7145399316)	0.00
450210101	Kerala Gramin Bank-(40333101033625)	3,311,960.00
450210101	State Bank of India-(38098874214)	0.00
450210101	Federal Bank-(10780100062525)	139.00
450210101	State Bank of Travancore-(67291407287)	509,923.00
450210101	State Bank of Travancore-(57038283506)	2,888.00
450210101	State Bank of India-(37112011672)	337,643.00
450210102	Other Co-operative Bank-(1809)	3,059,437.00
450210102	Other Co-operative Bank-(9229)	0.00
450210102	Other Co-operative Bank-(8142)	2,530.00
450210102	Other Co-operative Bank-(5952)	0.00
450210104	stsb-(710051400000018)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000706)	0.00

450220108	Sub Treasury, Thodupuzha-(799012900001135)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400005962)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400001368)	0.00
	Total	15,426,016.00

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	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,307,225.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,565,010.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,008,081.00
460500206	Advance To Implementing Agencies - Deposit With Anert	321,382.00
460500501	Advance To Implementing Officers	130,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	824,489.00
460509901	Advance To Others	14,400.00
	Total	7,170,787.00

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