Muttom Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	44,155,758.00
311000000	Earmarked Funds	B-2	2,387.00
312000000	Reserves	B-3	35,854,578.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,215,416.00
330000000	Secured Loans	B-5	5,040,523.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,269,701.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,125,992.00
360000000	Provisions	B-10	2,165,103.00
	Total :		**95,829,458.00**
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)	18,665,535.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61,771,277.00
416000000	Accumulated Depreciation	B-11(a)	-19,917,174.00
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	5,170,057.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,990,523.00
450000000	Cash and Bank Balance	B-17	14,134,443.00
460000000	Loans, advances and deposits	B-18	6,557,490.00
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 :		**95,829,458.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

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Date: 2024.06.13 12:43:19
Reason: Approval
Location: Kerala

310100101	Panchayat Fund - General Fund	39,844,110.00
310900101	Excess Of Income Over Expenditure	4,311,648.00
	Total	44,155,758.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,387.00
	Total	2,387.00

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	1,112,243.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	504,603.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	914,117.00
312109901	Capital Contribution	32,958,944.00
	Total	35,854,578.00

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	10.00
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	844,873.00
320100197	Literacy Scheme Grant	59,448.00
320100198	Grant from Suchitwa Mission	117,117.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	9,781.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,553.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,005,865.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,410,705.00
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	1,458,744.00
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	0.00
320800101	Beneficiary Contributions	17,063.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	6,215,416.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,040,523.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	5,040,523.00

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	58,250.00
340100103	Bidders' Earnest Money Deposit	41,325.00
340100201	Contractors' Security Deposit	12,000.00
340100202	Suppliers' Security Deposit	28,020.00
340100203	Bidders' Security Deposit	941,324.00
340100301	Contractors' Retention	100,723.00
340100303	Election Deposit	11,000.00
340100401	Road Cutting - Deposit	10,000.00
340109901	Other Deposits	500.00
340200101	Rent Deposit	42,739.00
340200102	Auction Deposit	19,320.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	4,500.00
	Total	1,269,701.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	122,300.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	479,681.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	70,186.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,930.00

350200101	Recoveries Payable - General Provident Fund	11,226.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	83,730.00
350200103	Recoveries Payable - State Life Insurance	8,850.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	8,671.00
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)	10,000.00
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	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
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)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,930.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,139.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,139.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	176,073.00
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	530.00
350300199	Government And Other Dues Payable - Others	1,600.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	13,656.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,980.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	9,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,800.00
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	15,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,183.00
350800101	Liability In Respect Of Stale Cheques	2,748.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,125,992.00

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
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	228,410.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	374,275.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	39,275.00
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	99,900.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	43,906.00
	Total	18,665,535.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**

415100001	Streetlights-Line Extension For Existing Street Lights	1,191,460.00
415100002	Streetlights- New Line For Street Lights	249,751.00
415100003	Streetlights- Streelights	1,716,290.00
415110001	Roads- New Roads	8,341,891.00
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	182,171.00
415120008	Local Self Government Institution Officer Building- Equipments	913,870.00
415120009	Local Self Government Institution Officer Building - Furniture	3,938,424.00
415120101	Other Buildings-Land	630,236.00
415120102	Other Buildings-New Building	6,466,648.00
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	61,771,277.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,123,081.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,033,513.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-341,961.00
416100104	Accumulated Depreciation - Waterways	0.00
416100105	Accumulated Depreciation - Public Lighting	-789,375.00
416100107	Accumulated Depreciation - Vehicles	-119,593.00
416100108	Accumulated Depreciation - Office and Other Equipment	-76,129.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-641,184.00
416100110	Accumulated Depreciation - Other Fixed Assets	-792,338.00
	Total	-19,917,174.00

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)	126,126.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	65,622.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	722,085.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,515,298.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	15,650.00
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)	14,866.00
431400102	Rent Receivables From Buildings(Arrears)	5,482.00
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)	8,459.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	29,225.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	881,400.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-214,156.00
	Total	5,170,057.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	4,990,523.00
	Total	4,990,523.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	373,198.00
450210101	State Bank of India-(38098874214)	0.00
450210101	STATE BANK OF INDIA-(42169788687)	424,731.00
450210101	SBI Health grant 2-(41113566188)	5,553.00
450210101	SBI Health grant 1-(41113557991)	9,781.00
450210101	FEDERAL BANK-(10780100133482)	5,578,589.00
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)	2,416,570.00
450210101	Federal Bank-(10780100062525)	10.00
450210101	State Bank of Travancore-(67291407287)	1,627,195.00

450210101	State Bank of Travancore-(57038283506)	2,888.00
450210101	State Bank of India-(37112011672)	290,112.00
450210102	Other Co-operative Bank-(1809)	3,403,429.00
450210102	Other Co-operative Bank-(9229)	0.00
450210102	Other Co-operative Bank-(8142)	2,387.00
450210102	Other Co-operative Bank-(5952)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000706)	0.00
450210104	stsb-(710051400000018)	0.00
450220108	Sub Treasury, Thodupuzha-(799012900001135)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400005962)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400001368)	0.00
	Total	14,134,443.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,323.00
460100199	Other Advances	284,831.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,051,038.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,565,010.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,786,918.00
460500501	Advance To Implementing Officers	172,785.00
460500601	Advance to Gramalakshmi Mudralayam	2,850.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	687,635.00
460509901	Advance To Others	4,900.00
	Total	6,557,490.00

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

Muttom

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6481470
130000000	Rental Income from Panchayat Properties	508724
140000000	Fees & User Charges	1889710
150000000	Sales & Hire Charges	16050
160000000	Revenue Grants, Contributions & Compensation	57818588
171000000	Interest Earned	219954
190000000	Prior Period Income	84327
		670188230.00
LESS		
210000000	Establishment Expenses	11109046
220000000	Administrative Expenses	797391
230000000	Operations & Maintenance	3217965
240000000	Interest & Finance Charges	2356
250000000	Decentralised Plan Programme - Productive Sector	3132364
251000000	Decentralised Plan Programme - Service Sector	19190599
252000000	Decentralised Plan Programme - Infrastructure Sector	4549227
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9306240
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	15405160
256000000	Other Revenue Grants and Funds - Revenue Expenses	1054686
260000000	Grants, Contributions and Compensations from Own Fund	24000
270000000	Provisions & Write off	458497
272000000	Depreciation	1229339
290000000	Prior Period Expenditure	-440838
431000000	Sundry Debtors (Receivables)	-588521
450000000	Cash and Bank Balance	684420
		691319310.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-21131080.00**
(B)-INVESTING ACTIVITIES		

Digitally signed by Renuka
Date: 2024.06.13 12:43:29
Reason: Approval
Location: Kerala

Muttom

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	2242844
320000000	Grants, Funds and Contributions for specific purposes	1575578
330000000	Secured Loans	2132691
340000000	Deposits Received	57520
350000000	Other Liabilities	-378109
360000000	Provisions	458497
		60890210.00
LESS		
412000000	Capital Work-in-Progress	-638374
		-6383740.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**67273950.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-509137
		-5091370.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-5091370.00**
GRANT TOTAL (A+B+C)		**41051500.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13450023
		13450023.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**13450023.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14134443
		14134443.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14134443.00**
Net increase /(decrease) in cash and cash equivalents		**684420.00**



Muttom Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,450,023.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,125,770.00
130000000	Rental Income From Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	1,708,566.00
150000000	Sale & Hire Charges	RP-5	16,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,014,800.00
171000000	Interest Earned	RP-9	219,954.00
190000000	Prior Period Income	RP-11	92,723.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,121,477.00
431000000	Sundry Debtors (Receivables)	RP-45	6,325,003.00
Non-Operating			
330000000	Secured Loans	RP-31	3,349,246.00
340000000	Deposits Received	RP-33	75,319.00
350000000	Other Liabilities	RP-35	462,575.00
	Total :		**44,965,006.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2.00
431000000	Sundry Debtors (Receivables)	RP-45	759,100.00
460000000	Loans, Advances and Deposits	RP-49	906,710.00
Non-Operating			
340000000	Deposits Received	RP-33	36,741.00
350000000	Other Liabilities	RP-35	29,128,010.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,134,443.00
	Total :		**44,965,006.00**

RP-40(a) Cash and Bank balance

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Location: Kerala

Code	Head	Amount (Rs.)
450100101	Cash	143,954.00
450210101	FEDERAL BANK-(10780100133482)	5,440,398.00
450210101	IDBI Bank-(1028104000151375)	0.00
450210101	Indian Bank-(7145399316)	0.00
450210101	Kerala Gramin Bank-(40333101033625)	2,762,039.00
450210101	KERALA GRAMIN BANK 1-(40333101027527)	0.00
450210101	SBI Health grant 1-(41113557991)	72,754.00
450210101	SBI Health grant 2-(41113566188)	53,708.00
450210101	State Bank of India-(37112011672)	311,784.00
450210101	State Bank of India-(38098874214)	0.00
450210101	State Bank of Travancore-(57038283506)	2,888.00
450210101	State Bank of Travancore-(67291407287)	749,602.00
450210102	Other Co-operative Bank-(1809)	3,807,733.00
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)	102,413.00
450210104	Sub Treasury, Thodupuzha-(799013000000706)	0.00
450210101	Federal Bank-(10780100062525)	363.00
450220108	Sub Treasury, Thodupuzha-(799012900001135)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400005962)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400001368)	0.00
	Total	**13,450,023.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,125,770.00
	Total	**2,125,770.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,000.00
130800199	Other Rents	1,500.00
	Total	**3,500.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110102	Licence Fees For Lodges	0.00
140110199	Other Licence Fees	75.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	4,000.00
140120199	Fee for other permissions	6,908.00
140120101	Permit Fee For Construction Of Buildings	1,211,783.00
140120102	Permit Fee For Installation Of Machinery	225.00
140120105	Fee for Building Regularisation	206,653.00
140120104	Permit Fee For Running Machinery	30,510.00
140120106	Permit fee for land development	13,373.00
140130119	Fees For Extracts As Per RTI Act	291.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	18.00
140200199	Penalties And Fines - Other Penalties	27,567.00
140200110	Penalties And Fines - Ownership Change	16,500.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200101	Penalties And Fines - Penal Interest	46,417.00
140400199	Other Fees	54,413.00
140400106	Search Fee - Birth Registration	200.00
140400101	Notice Fee	1,110.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	56.00
140400109	Application Fee	56,950.00
140500209	Restoration Charges For Road Cutting	9,272.00
140500201	Public Comfort Station Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,708,566.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	2,219.00
150110101	Receipts from Sale Of Tender Forms	8,240.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,491.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	**16,050.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,014,800.00
	Total	**5,014,800.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	219,954.00
	Total	**219,954.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	36,700.00
190200401	Prior Period Income - Other Incomes	2,500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	53,523.00
	Total	**92,723.00**

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

Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,054,333.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,564,548.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,905,744.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17,628.00
320800101	Beneficiary Contributions	828,332.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	282,794.00
320100197	Literacy Scheme Grant	50,000.00
320100198	Grant from Suchitwa Mission	691,438.00
320100196	Integrated Child Developement Scheme	1,062,775.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,039,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	624,885.00
	Total	**12,121,477.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,308,292.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123,935.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,919,255.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,000.00
431120105	Receivables For Profession Tax - Traders (Current)	208,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	165,100.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	10,000.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	470,822.00
431400102	Rent Receivables From Buildings(Arrears)	18,942.00
431500199	Receivables of Redemption	1,994,157.00
431910201	Outdoor collection control account	0.00
	Total	**6,325,003.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,349,246.00
	Total	**3,349,246.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	51,375.00
340100102	Suppliers' Earnest Money Deposit	4,950.00
340100301	Contractors' Retention	15,994.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200101	Rent Deposit	2,000.00
	Total	**75,319.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	22,382.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	12,350.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,700.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,700.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,816.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,816.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	295.00
350300101	Government And Other Dues Payable - Library Cess	171,364.00
350300199	Government And Other Dues Payable - Others	1,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,102.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,183.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	257.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	9,000.00
350800101	Liability In Respect Of Stale Cheques	110,510.00
	Total	**462,575.00**

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2.00
	Total	**2.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	759,100.00
	Total	**759,100.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	72,000.00
460100199	Other Advances	440,789.00
460509901	Advance To Others	4,380.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	389,541.00
	Total	**906,710.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,741.00
340100202	Suppliers' Security Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	9,000.00
340200101	Rent Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	**36,741.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,141,546.00
350110104	Employer Liabilities - Pension Contributions Payable	758,819.00
350110102	Employee Liabilities - Net Salary Payable	5,139,021.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	175,813.00
350200101	Recoveries Payable - General Provident Fund	189,351.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,434,126.00
350200103	Recoveries Payable - State Life Insurance	95,150.00
350200104	Recoveries Payable - Group Insurance Scheme	104,400.00
350200105	Recoveries Payable - Life Insurance Corporation	88,338.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	42,450.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	110,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	53,882.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,562.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,562.00
350200204	Recoveries Payable - National Pension Scheme	175,813.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,900.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,900.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,737.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,737.00
350300101	Government And Other Dues Payable - Library Cess	158,978.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	14,415.00
350800101	Liability In Respect Of Stale Cheques	110,510.00
	Total	**29,128,010.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	373,198.00
450210104	Sub Treasury, Thodupuzha-(799013000000706)	0.00
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
450210101	Federal Bank-(10780100062525)	10.00
450210101	FEDERAL BANK-(10780100133482)	5,578,589.00
450210101	IDBI Bank-(1028104000151375)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
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
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**



Muttom Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1437113	0	1437113	
110100102	Property Tax On Non-Residential Buildings	0	0	2595991	4	2595987	
110200101	Profession Tax - Institutions	0	0	60000	0	60000	
110200102	Profession Tax - Employees	0	0	2203370	43100	2160270	
110200105	Profession Tax - Traders	0	0	228100	0	228100	
130100101	Rent From Buildings	0	0	505224	0	505224	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
130800199	Other Rents	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	180100	4000	176100	
140110102	Licence Fees For Lodges	0	0	50	50		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	200	3550	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140110199	Other Licence Fees	0	0	75	0	75	
140120101	Permit Fee For Construction Of Buildings	0	0	1211783	14415	1197368	
140120102	Permit Fee For Installation Of Machinery	0	0	225	0	225	
140120104	Permit Fee For Running Machinery	0	0	30510	0	30510	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	206653	0	206653	
140120106	Permit fee for land development	0	0	13373	0	13373	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	6908	0	6908	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
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	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2700	0	2700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	820	0	820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	291	0	291	
140130199	Fees For Other Certificates Or Extracts	0	0	18	0	18	
140200101	Penalties And Fines - Penal Interest	0	0	47530	1113	46417	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	2300	0	2300	
140200110	Penalties And Fines - Ownership Change	0	0	16500	0	16500	
140200199	Penalties And Fines - Other Penalties	0	0	27567	0	27567	
140400101	Notice Fee	0	0	1110	0	1110	
140400106	Search Fee - Birth Registration	0	0	200	0	200	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	56950	0	56950	
140400115	Search Fee - Death Registration	0	0	56	0	56	
140400199	Other Fees	0	0	54413	0	54413	
140500201	Public Comfort Station Receipts	0	0	33459	10000	23459	
140500209	Restoration Charges For Road Cutting	0	0	9272	0	9272	
150100105	Receipts from Sale of Fish Farm products	0	0	2219	0	2219	
150110101	Receipts from Sale Of Tender Forms	0	0	8240	0	8240	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5491	0	5491	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	7468320	0	7468320	
160100102	Development Fund - Special Component Plan	0	0	2383071	0	2383071	
160100103	Development Fund - Tribal Sub-Plan	0	0	1050056	0	1050056	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	618357	0	618357	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	713812	0	713812	
160100401	Maintenance Fund - Road Assets	0	0	2890619	0	2890619	
160100402	Maintenance Fund - Non-Road Assets	0	0	1777344	625998	1151346	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5014800	0	5014800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10360926	0	10360926	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	3426100	0	3426100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	9841600	0	9841600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	361600	0	361600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1551500	0	1551500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	224000	0	224000	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	360	0	360	
160100769	Suchitwa Mission Grant	0	0	691438	0	691438	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	330949	0	330949	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	687858	0	687858	
160100799	Other Revenue Grants	0	0	3515000	0	3515000	
160100907	Integrated Child Developement Scheme	0	0	500000	0	500000	
160102601	Beneficiary Contribution (Utilised)	0	0	816951	0	816951	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	3979425	0	3979425	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	240500	0	240500	
171100101	Interest From Bank Accounts	0	0	226210	6256	219954	
190100101	Prior Period Income-Property Tax	0	0	0	12657		12657
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	36700	0	36700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200101	Prior Period Income - Rent From Building	0	0	4261	0	4261	
190200401	Prior Period Income - Other Incomes	0	0	2500	0	2500	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	53523	0	53523	
210100101	Salaries - Secretary	0	0	0	898726		898726
210100102	Salaries - Permanent Staff	0	0	0	5906229		5906229
210100105	Salaries - Part Time Contingent Staff	0	0	0	524504		524504
210100106	Salaries - Contract Staff	0	0	0	385457		385457
210100201	Wages - Daily Wages Staff	0	0	0	30360		30360
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2821		2821
210200101	Travelling Allowances - Secretary	0	0	0	11214		11214
210200102	Travelling Allowances - Permanent Staff	0	0	0	42945		42945
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	8250	12000		3750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	20000		20000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	114862		114862
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	8822		8822
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	336200		336200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	760000		760000

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2822		2822
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	62000		62000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	44680		44680
210300102	Pension Contributions - Permanent Staff	0	0	0	717221		717221
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	170174		170174
210300203	Leave Surrender - Permanent Staff	0	0	0	659962		659962
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100301	Land Tax	0	0	0	220		220
220110101	Electricity Charges - Office	0	0	0	61392		61392
220110102	Electricity Charges - Transferred Institutions	0	0	653	21699		21046
220110103	Water Charges - Office	0	0	0	3870		3870
220110104	Water Charges - Transferred Institutions	0	0	619	88507		87888
220110199	Other Office Maintenance Expenses	0	0	0	48494		48494
220120101	Telephone Expenses - Office	0	0	0	35776		35776
220120102	Telephone Expenses - Transferred Institutions	0	0	955	21279		20324
220120103	Postage Expenses	0	0	0	6100		6100
220120104	Internet Charges	0	0	0	3500		3500
220120107	Refreshment Charges - Committee Meetings	0	0	0	42474		42474
220120108	Refreshment Charges - Other Meetings	0	0	0	38569		38569
220200101	Purchase Of Books	0	0	0	2900		2900
220200103	Purchase Of Periodicals	0	0	0	11734		11734
220210101	Printing Charges	0	0	0	11694		11694
220210102	Stationery Expenses	0	0	0	118199		118199
220400101	Insurance Of Vehicles	0	0	0	19871		19871

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	21000		21000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16919		16919
220600101	Newspaper Advertisement Charges	0	0	0	27645		27645
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	13170		13170
220800101	Keralolsavam Expenses	0	0	0	50372		50372
220800109	Donations And Contributions As Per Governement Order	0	0	0	85000		85000
220800199	Other Administrative Expenses	0	0	0	40234		40234
230100101	Electricity Charges For Street Lights	0	0	0	794962		794962
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	19445		19445
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	1600	3600		2000
230110101	Water Charges For Kwa Street Taps	0	0	0	1601496		1601496
230300199	Consumption Of Stores - Other Stores	0	0	0	3755		3755
230400101	Vehicle Hire Charges	0	0	0	334892		334892
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	10900		10900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	4495		4495
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	590		590
230800099	Other Operating & Maintenance Expenses	0	0	0	74203		74203
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4750		4750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	24000	74000		50000
230800110	Sanitation Expenses	0	0	0	316477		316477
240700101	Bank Charges	0	0	0	1336		1336
240800101	Other Finance Expenses	0	0	0	1020		1020
250100103	Coconut-Fertiliser Distribution	0	0	0	43486		43486
250100105	Coconut-Biopesticides Distribution	0	0	0	9000		9000

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250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	320000		320000
250100401	Plantain-Tender Plants Distribution	0	0	0	58014		58014
250104004	Cereal Crops - Fertilizer Distribution	0	0	0	3000		3000
250110001	Cow-Providing Animals	0	0	0	270000		270000
250110003	Goat-Providing Animals	0	0	0	112500		112500
250110008	Poultry-Providing Birds	0	0	0	198000		198000
250110014	Cow - Fodder For Milking Cow	0	0	0	603980		603980
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	499838		499838
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49981		49981
250110501	Marketting-Hatchey (Individual)	0	0	0	19800		19800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	640340		640340
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	304425		304425
251100605	Education Related Activties-Ssa Share	0	0	0	235000		235000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	199994		199994
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	64860		64860
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	9994		9994
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	14956	1601013		1586057
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110506	Health Related Activties-Immunisation Activity	0	0	0	20000		20000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	25000		25000

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251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	13295		13295
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	70000		70000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	188264	414120		225856
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	465915		465915
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	306400		306400
251140004	Housing-Individual Programmes-House Construction	0	0	3299246	7419246		4120000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6138500		6138500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2028267		2028267
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	416000		416000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	227056		227056
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	126900	969191		842291
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	42616		42616
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251180002	Voccational Training-Voccational Training	0	0	0	10250		10250

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	341983		341983
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	1600		1600
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	77762		77762
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	1358		1358
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17293		17293
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	30653		30653
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	116399		116399
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	81257	251914		170657
252110001	Roads-Retarring	0	0	0	709863		709863
252110003	Roads-Side Wall	0	0	0	71343		71343
252110004	Roads-Concretting	0	0	0	1311789		1311789
252110005	Roads-Drainage Renovation	0	0	0	68368		68368
252110101	Footpaths-Renovation Of Footpaths	0	0	0	144367		144367
252110701	Bus Stand-Renovation Of Building	0	0	290735	309572		18837
252120001	Local Self Government Institution Officer Building-Renovation Of	0	0	0	352352		352352

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
252120101	Other Buildings-Renovation Of Building	0	0	0	485096		485096
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1216555		1216555
253100101	Total Poverty Alleviation	0	0	0	9306240		9306240
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	360		360
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	9841600		9841600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	361600		361600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	3426100		3426100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	224000		224000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1551500		1551500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1033685		1033685
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	21001		21001
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	458497		458497
272200101	Depreciation-Buildings	0	0	0	259909		259909
272300101	Depreciation - Roads & Bridges	0	0	0	188737		188737
272310101	Depreciation -Sewerage & Drainage	0	0	0	71166		71166
272330101	Depreciation -Public Lighting	0	0	0	157875		157875
272500101	Depreciation- Vehicles	0	0	0	29898		29898
272600101	Depreciation - Office & Other Equipments	0	0	0	40312		40312

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	224975		224975
272800101	Depreciation - Other Fixed Assets	0	0	0	256467		256467
290800201	Prior Period Expenses - Administrative Expenses	0	0	12982	0	12982	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2191577	1763721	427856	
310100101	Panchayat Fund - General Fund	39844110	0	0	0	39844110	
310900101	Excess Of Income Over Expenditure	8485312	0	0	0	8485312	
311100101	Panchayat'S Distress Relief Fund	2387	0	0	0	2387	
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	0	0	1112243	0	1112243	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	504603	0	504603	
312100302	Capital Contribution--Maintenance Grant - Non-Road	288119	0	625998	0	914117	
312109901	Capital Contribution	32958944	0	0	0	32958944	
320100105	Awards And Honours - Central Government	900000	0	0	0	900000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	363	0	1054343	1054696	10	
320100139	National Health Mission	0	0	1815	1815		
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	282098	0	1062775	500000	844873	
320100197	Literacy Scheme Grant	9448	0	50000	0	59448	
320100198	Grant from Suchitwa Mission	117117	0	1382876	1382876	117117	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	72754	0	624885	687858	9781	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	53708	0	282794	330949	5553	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1171919	0	1598946	1765000	1005865	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1590120	0	1039000	1218415	1410705	
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 For Members Of Legislative Assembly	64520	0	0	0	64520	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	68000	0	8258971	6868227	1458744	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	28325	0	17628	0	45953	
320800101	Beneficiary Contributions	5682	0	828332	816951	17063	
330500201	Secured Loans - Loan From KURDFC	2907832	0	3349246	1216555	5040523	
340100102	Suppliers’ Earnest Money Deposit	53300	0	4950	0	58250	

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340100103	Bidders' Earnest Money Deposit	3950	0	51375	14000	41325	
340100201	Contractors' Security Deposit	12000	0	0	0	12000	
340100202	Suppliers' Security Deposit	29520	0	0	1500	28020	
340100203	Bidders' Security Deposit	941324	0	0	0	941324	
340100301	Contractors' Retention	85528	0	64677	49482	100723	
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	41239	0	2000	500	42739	
340200102	Auction Deposit	19320	0	0	0	19320	
340200106	Deposit Received For Halls And Auditoriums	0	0	1000	1000		
340200199	Other Deposits	4500	0	0	0	4500	
350100501	Amount payable to Elected Representatives	122300	0	0	0	122300	
350109999	Amount payable to Other Creditors	0	0	20800498	20800498		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7132632	7132632		
350110102	Employee Liabilities - Net Salary Payable	419847	0	5198855	5139021	479681	
350110104	Employer Liabilities - Pension Contributions Payable	62400	0	766605	758819	70186	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15569	0	170174	175813	9930	
350200101	Recoveries Payable - General Provident Fund	101351	0	108904	199029	11226	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	422065	0	1098041	1436376	83730	
350200103	Recoveries Payable - State Life Insurance	7650	0	96350	95150	8850	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	106100	104400	10100	
350200105	Recoveries Payable - Life Insurance Corporation	8030	0	88979	88338	8671	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	42450	42450		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	130000	120000	10000	

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	51882	53882	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	26000	26000	4000	
350200117	Recoveries Payable - MEDISEP	7000	0	84000	84000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	16562	16562		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	12562	12562		
350200204	Recoveries Payable - National Pension Scheme	15569	0	170174	175813	9930	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30223	0	48174	60258	18139	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30223	0	48174	60258	18139	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3000	0	29523	32523		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3000	0	30089	33089		
350300101	Government And Other Dues Payable - Library Cess	163687	0	171967	159581	176073	
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	235	0	295	0	530	
350300199	Government And Other Dues Payable - Others	0	0	3600	2000	1600	
350400399	Refunds Payable - Other Fees	0	0	14415	14415		
350400999	Refund of unutilised Grants - Prior period	13656	0	0	0	13656	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2610	0	2370	0	4980	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	19400	0	31200	41600	9000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3080	0	13720	0	16800	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7000	0	41000	33000	15000	
350410401	Advance Collection Of Revenues - Rent From Buildings	19536	0	11183	19536	11183	
350800101	Liability In Respect Of Stale Cheques	9730	0	110510	117492	2748	
360100101	Provision For Doubtful Receivables - Property Tax	1706606	0	458497	0	2165103	
410800101	Other Fixed Assets	0	523214	0	0		523214
410900101	Assets Under Disposal	0	902777	0	0		902777
412010101	Capital Work In Progress	0	638374	638374	0		
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	318116	0	414200		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	0	0	149998		149998
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	89900		89900
414120002	Public Drinking Water Programmes- New Open Well	0	134915	0	0		134915

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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	4528210	0	948000		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	0		228410
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
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	0		99900
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	43906	0	0		43906
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	0	0		1716290
415110001	Roads- New Roads	0	8117717	0	224174		8341891
415110002	Roads-Mettalled Roads	0	760747	0	0		760747
415110003	Roads-Tarred	0	18487518	709863	1335861		19113516
415110004	Roads-Drainage	0	286202	0	0		286202

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	0	0	1055382		1055382
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	182171	0	0		182171
415120008	Local Self Government Institution Officer Building- Equipments	0	754900	0	158970		913870
415120009	Local Self Government Institution Officer Building - Furniture	0	3864405	0	74019		3938424
415120101	Other Buildings-Land	0	630236	0	0		630236
415120102	Other Buildings-New Building	0	6365073	401870	503445		6466648
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	863172	0	259909	0	1123081	
416100102	Accumulated Depreciation - Roads and Bridges	15844776	0	188737	0	16033513	
416100103	Accumulated Depreciation - Sewerage and Drainage	270795	0	853816	782650	341961	
416100104	Accumulated Depreciation - Waterways	0	0	742485	742485		
416100105	Accumulated Depreciation - Public Lighting	631500	0	157875	0	789375	
416100107	Accumulated Depreciation - Vehicles	119592	0	29898	29897	119593	
416100108	Accumulated Depreciation - Office and Other Equipment	35817	0	278898	238586	76129	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	814168	0	224975	397959	641184	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	535871	0	256467	0	792338	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	35444	1425753	1516435		126126
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	78295	48117	35444		65622
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	582809	2607568	2746844		722085
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3062630	130141	582809		3515298
431120101	Receivables For Profession Tax - Institutions (Current)	0	3750	68750	65000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	11900	0	3750		15650
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	236850	236850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	176100	176100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	12630	510219	512455		14866
431400102	Rent Receivables From Buildings(Arrears)	0	7533	18942	16891		5482
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	13000	13000	0		
431400198	Other Rents Receivables (Current)	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	15000	23459		8459
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	16225	0	13000		29225
431409999	Receivables From Government - Others	0	122300	122300	0		
431500199	Receivables of Redemption	0	1994157	1994157	881400		881400
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	182095	0	203416	171355	214156	
431910201	Outdoor collection control account	19590	0	24159	24159	19590	
440500101	Prepaid Programme Expenses	0	2907832	1216555	3299246		4990523
450100101	Cash	0	143954	6296277	6525521		373198
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9393536	24752224	25714117		10355429
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3810120	523375	119071		3405816
450210104	Treasury Account Of Traditional Functions Fund	0	102413	7235552	7133139		
460100101	Festival Advance	0	0	98000	98000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1323	0	0		1323
460100199	Other Advances	0	316069	472027	440789		284831
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1999038	948000	0		1051038
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	2282315	0	504603		2786918
460500501	Advance To Implementing Officers	0	172785	0	0		172785
460500601	Advance to Gramalakshmi Mudralayam	0	2850	0	0		2850
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	726517	1032249	993367		687635

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	520	0	4380		4900
	Total	**113231477**	**111055432**	**187956600**	**187956600**	**187626360**	**185450315**



Muttom Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,481,470.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	508,724.00
140000000	Fees & User Charges	I-4	1,889,710.00
150000000	Sales & Hire Charges	I-5	16,050.00
160000000	Revenue Grants, Contributions & Compensation	I-6	57,818,588.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	219,954.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**66,934,496.00**
210000000	Establishment Expenses	I-10	11,109,046.00
220000000	Administrative Expenses	I-11	797,391.00
230000000	Operations & Maintenance	I-12	3,217,965.00
240000000	Interest & Finance Charges	I-13	2,356.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,132,364.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,190,599.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,549,227.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,306,240.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	15,405,160.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,054,686.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions & Write off	I-16	458,497.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,229,339.00
190000000	Prior Period Income	I-19	84,327.00
B	**B - Total : EXPENDITURE**		**69,476,870.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-2,542,374.00**
190000000	Prior period Income	I-19	**84,327.00**
290000000	Prior period Expenses	I-18	**-440,838.00**
D	Net Difference	I-19 - I-18	**-356,511.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,185,863.00**

Digitally signed by Renuka
Date: 2024.06.13 12:48:54
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,437,113.00
110100102	Property Tax On Non-Residential Buildings	2,595,987.00
110200101	Profession Tax - Institutions	60,000.00
110200102	Profession Tax - Employees	2,160,270.00
110200105	Profession Tax - Traders	228,100.00
	Total	**6,481,470.00**

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	505,224.00
130300101	Rent From Auditoriums And Halls	2,000.00
130800199	Other Rents	1,500.00
	Total	**508,724.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	176,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140110110	Licence Fees For Livestock Farms	250.00
140110199	Other Licence Fees	75.00
140120101	Permit Fee For Construction Of Buildings	1,197,368.00
140120102	Permit Fee For Installation Of Machinery	225.00
140120104	Permit Fee For Running Machinery	30,510.00
140120105	Fee for Building Regularisation	206,653.00
140120106	Permit fee for land development	13,373.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	6,908.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	291.00
140130199	Fees For Other Certificates Or Extracts	18.00
140200101	Penalties And Fines - Penal Interest	46,417.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200110	Penalties And Fines - Ownership Change	16,500.00
140200199	Penalties And Fines - Other Penalties	27,567.00
140400101	Notice Fee	1,110.00
140400106	Search Fee - Birth Registration	200.00
140400107	Compounding Fee	100.00
140400109	Application Fee	56,950.00
140400115	Search Fee - Death Registration	56.00
140400199	Other Fees	54,413.00
140500201	Public Comfort Station Receipts	23,459.00
140500209	Restoration Charges For Road Cutting	9,272.00
	Total	**1,889,710.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	2,219.00
150110101	Receipts from Sale Of Tender Forms	8,240.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,491.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	**16,050.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,468,320.00
160100102	Development Fund - Special Component Plan	2,383,071.00
160100103	Development Fund - Tribal Sub-Plan	1,050,056.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	618,357.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	713,812.00
160100401	Maintenance Fund - Road Assets	2,890,619.00
160100402	Maintenance Fund - Non-Road Assets	1,151,346.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,014,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,360,926.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,426,100.00
160100743	State Sponsored Schemes -National Old Age Pension	9,841,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	361,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,551,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	224,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	360.00
160100769	Suchitwa Mission Grant	691,438.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	330,949.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	687,858.00
160100799	Other Revenue Grants	3,515,000.00
160100907	Integrated Child Developement Scheme	500,000.00
160102601	Beneficiary Contribution (Utilised)	816,951.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,979,425.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	240,500.00
	Total	**57,818,588.00**

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	219,954.00
	Total	**219,954.00**

I-9 Other Income

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

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	898,726.00
210100102	Salaries - Permanent Staff	5,906,229.00
210100105	Salaries - Part Time Contingent Staff	524,504.00
210100106	Salaries - Contract Staff	385,457.00
210100201	Wages - Daily Wages Staff	30,360.00
210100302	Bonus - Permanent Staff	20,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,821.00
210200101	Travelling Allowances - Secretary	11,214.00
210200102	Travelling Allowances - Permanent Staff	42,945.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	3,750.00
210200210	Special Festival Allowance-Daily Wages Staff	20,000.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	114,862.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,822.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	336,200.00
210200306	Monthly Honorarium - Members/Councellors	760,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,822.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	62,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	44,680.00
210300102	Pension Contributions - Permanent Staff	717,221.00
210300111	Contributory Pension (NPS) - Localbody Share	170,174.00
210300203	Leave Surrender - Permanent Staff	659,962.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**11,109,046.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	220.00
220110101	Electricity Charges - Office	61,392.00
220110102	Electricity Charges - Transferred Institutions	21,046.00
220110103	Water Charges - Office	3,870.00
220110104	Water Charges - Transferred Institutions	87,888.00
220110199	Other Office Maintenance Expenses	48,494.00
220120101	Telephone Expenses - Office	35,776.00
220120102	Telephone Expenses - Transferred Institutions	20,324.00
220120103	Postage Expenses	6,100.00
220120104	Internet Charges	3,500.00
220120107	Refreshment Charges - Committee Meetings	42,474.00
220120108	Refreshment Charges - Other Meetings	38,569.00
220200101	Purchase Of Books	2,900.00
220200103	Purchase Of Periodicals	11,734.00
220210101	Printing Charges	11,694.00
220210102	Stationery Expenses	118,199.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	19,871.00
220510102	Legal Expenses Other Than For Recoveries	21,000.00
220520199	Other Professional Fees Except Legal Expenses	16,919.00
220600101	Newspaper Advertisement Charges	27,645.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	13,170.00
220800101	Keralolsavam Expenses	50,372.00
220800109	Donations And Contributions As Per Governement Order	85,000.00
220800199	Other Administrative Expenses	40,234.00
	Total	**797,391.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	794,962.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	19,445.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,000.00
230110101	Water Charges For Kwa Street Taps	1,601,496.00
230300199	Consumption Of Stores - Other Stores	3,755.00
230400101	Vehicle Hire Charges	334,892.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	4,495.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	590.00
230800099	Other Operating & Maintenance Expenses	74,203.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,750.00
230800104	Expenses For Cutting Of Dangerous Trees	50,000.00
230800110	Sanitation Expenses	316,477.00
	Total	**3,217,965.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,336.00
240800101	Other Finance Expenses	1,020.00
	Total	**2,356.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	43,486.00
250100105	Coconut-Biopesticides Distribution	9,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	320,000.00
250100401	Plantain-Tender Plants Distribution	58,014.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104004	Cereal Crops - Fertilizer Distribution	3,000.00
250110001	Cow-Providing Animals	270,000.00
250110003	Goat-Providing Animals	112,500.00
250110008	Poultry-Providing Birds	198,000.00
250110014	Cow - Fodder For Milking Cow	603,980.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,838.00
250110303	Protection Of Animals - Minerals, Dewormer	49,981.00
250110501	Marketting-Hatchey (Individual)	19,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	640,340.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	304,425.00
	Total	**3,132,364.00**

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	235,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	199,994.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	64,860.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	9,994.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,586,057.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110506	Health Related Activties-Immunisation Activity	20,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	25,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	13,295.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	70,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	225,856.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	465,915.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	306,400.00
251140004	Housing-Individual Programmes-House Construction	4,120,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,138,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,028,267.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	416,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	227,056.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	842,291.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	42,616.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251180002	Voccational Training-Voccational Training	10,250.00

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	341,983.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	1,600.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	77,762.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	1,358.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,293.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	30,653.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	116,399.00
	Total	**19,190,599.00**

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	170,657.00
252110001	Roads-Retarring	709,863.00
252110003	Roads-Side Wall	71,343.00
252110004	Roads-Concretting	1,311,789.00
252110005	Roads-Drainage Renovation	68,368.00
252110101	Footpaths-Renovation Of Footpaths	144,367.00
252110701	Bus Stand-Renovation Of Building	18,837.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	352,352.00
252120101	Other Buildings-Renovation Of Building	485,096.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,216,555.00
	Total	**4,549,227.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,306,240.00
	Total	**9,306,240.00**

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	360.00
254200102	State Sponsored Schemes -National Old Age Pension	9,841,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	361,600.00
254200104	State Sponsored Schemes- Widow Pension	3,426,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	224,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,551,500.00

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

Code	Head	Amount (Rs.)
	Total	**15,405,160.00**

I-14(E) Maintenance Projects

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

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,033,685.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	21,001.00
	Total	**1,054,686.00**

I-15 Grants, Contributions and Compensations from Own Fund

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

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	458,497.00
	Total	**458,497.00**

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	259,909.00
272300101	Depreciation - Roads & Bridges	188,737.00
272310101	Depreciation -Sewerage & Drainage	71,166.00
272330101	Depreciation -Public Lighting	157,875.00
272500101	Depreciation- Vehicles	29,898.00
272600101	Depreciation - Office & Other Equipments	40,312.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	224,975.00
272800101	Depreciation - Other Fixed Assets	256,467.00
	Total	**1,229,339.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-12,982.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-427,856.00
	Total	**-440,838.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-12,657.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	36,700.00
190200101	Prior Period Income - Rent From Building	4,261.00
190200401	Prior Period Income - Other Incomes	2,500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	53,523.00
	Total	**84,327.00**