

Muttom Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
10000000	Panchayat (General) Fund	B-1	46,172,967.00
11000000	Earmarked Funds	B-2	2,387.00
12000000	Reserves	B-3	33,611,234.00
20000000	Grants, Funds and Contributions for specific purposes	B-4	4,039,838.00
30000000	Secured Loans	B-5	2,907,832.00
31000000	Unsecured Loans	B-6	0.00
40000000	Deposits Received	B-7	1,212,180.00
41000000	Deposit works	B-8	0.00
50000000	Other Liabilities	B-9	1,504,101.00
60000000	Provisions	B-10	1,706,606.00
	Total :		**91,757,646.00**
41000000	Fixed Assets	B-11	1,425,601.00
42000000	Capital Work-in-Progress	B-11(b)	631,324.00
43000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2617,110.00
44000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,477,837.00
45000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,551,159.00
46000000	Accumulated Depreciation	B-11(a)	-19,115,601.00
47000000	Investment –General Fund	B-12	0.00
48000000	Sundry Debtors #	B-13	0.00
49000000	Stock in Hand (Inventories)	B-14	0.00
51000000	Sundry Debtors (Receivables)	B-15	5,788,578.00
52000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
53000000	Pre-paid Expenses	B-16	2,907,833.00
54000000	Cash and Bank Balance	B-17	19,450,005.00
55000000	Loans, advances and deposits	B-18	7,066,627.00
56000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
57000000	Other Assets	B-19	0.00
58000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**91,757,646.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	39,844,110.0
310900101	Excess Of Income Over Expenditure	6,32[illegible]
	Total	46,172,967.0

B-2 Earmarked Funds

Code	Head	Amount (R
311100101	Panchayat'S Distress Relief Fund	2,387.(
	Total	2,387.(

B-3 Reserves

Code	Head	Amount (R
312100201	Capital Contribution--Development Fund - General - Capital	164,862.(
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	199,809.(
312100302	Capital Contribution--Maintenance Grant - Non-Road	288,119.(
312109901	Capital Contribution	32,958,944.(
	Total	33,611,734.(

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (R
320100105	Awards And Honours - Central Government	900,000.(
320100125	Integrated Child Development Service	0.(
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	363.(
320100139	National Health Mission	0.(
320100160	Rural Housing-Housing For All	0.(
320100181	Total Sanitation Campaign	0.(
320100182	Total Sanitation Scheme	116,409.(
320100195	Grants/Funds for Pandemic/Epidemic Control	4,312.(
320100196	Integrated Child Developement Scheme	282,098.(
320100197	Literacy Scheme Grant	9,448.(
320100198	Grant from Sochitwa Mission	117,107.(
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	72,754.(
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	53,705.(
320100999	Other Liabilities	0.(
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,171,919.(
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,390,120.(
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	161,072.(
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	64,52[illegible]
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	68,000.(
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.(
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	24,355.(
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.(

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
325080101	Beneficiary Contributions	5,682.00
325990102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	4,639,838.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330508201	Secured Loans - Loan From KURDFC	2,907,832.00
330580202	Secured Loans - Loan From HUDCO	0.00
	Total	2,907,832.00

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	53,300.00
340100103	Bidders' Earnest Money Deposit	3,950.00
340100201	Contractors' Security Deposit	12,000.00
340100202	Suppliers' Security Deposit	29,520.00
340100203	Bidders' Security Deposit	941,324.00
340100301	Contractors' Retention	85,528.00
340100303	Election Deposit	11,000.00
340100401	Road Cutting - Deposit	10,000.00
340100901	Other Deposits	500.00
340200101	Rent Deposit	41,279.00
340200102	Auction Deposit	19,320.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	4,580.00
	Total	1,212,181.00

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
350100999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	419,847.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	62,400.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,569.00
350200101	Recoveries Payable - General Provident Fund	101,351.00
350200102	Recoveries Payable - Kerala Panchayat/Municppal Employees Provident Fund	432,065.00
350200103	Recoveries Payable - State Life Insurance	7,650.00

350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,030.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,600.00
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	15,569.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,223.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,223.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,000.00
350300101	Government And Other Dues Payable - Library Cess	163,687.00
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	235.00
350300190	Government And Other Dues Payable - Others	0.00
350400900	Refund of unutilised Grants - Prior period	13,650.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,610.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	19,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,000.00
350410200	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Trailers, Entrepreneurs and Other Services	7,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	19,536.00
350800101	Liability In Respect Of Stale Cheques	9,750.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,504,161.00

B-10 Provisions

Code	Head	Amount (Rs
360100101	Provision For Doubtful Receivables - Property Tax	1,706.00
	Total	1,706.00

B-11 Fixed Assets

Code	Head	Amount (Rs
410800101	Other Fixed Assets	523,214.00
410900101	Assets Under Disposal	902,773.00
	Total	1,425,987.00

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

Code	Head	Amount (Rs.)
41201010	Capital Work In Progress	638,374.00
	Total	638,374.00

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

Code	Head	Amount (Rs.)
41310080	Agricultural Development-Infrastructure Facilities- Traditional Markets	2,200,000.00
41312060	Animal Husbandry-Infrastructure- Equipments For Institutions	99,000.00
41313090	Fisheries-Infrastructure- Fish Market	318,116.00
	Total	2,617,116.00

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

Code	Head	Amount (Rs.)
41410910	Primary Education-Sanitation Facilities In Government School	125,434.00
41410011	Primary Education- Lab Equipments In Government Schools	34,999.00
41412000	Public Drinking Water Programmes- New Open Well	134,915.00
41412000	Public Drinking Water Programmes- New Borewell	323,523.00
41412000	Public Drinking Water Programmes- Other Water Sources	350,531.00
41412000	Public Drinking Water Programmes- Pipe Line	4,528,210.00
41413000	Public Programmes- Drainage	445,376.00
41413010	Crematorium-Shed For Crematorium	0.00
41413010	Waste Management - Sewage Tratment	407,406.00
41414060	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
41414060	Construction/Purchase By Local Governments-Integrated Colony Development	9,037,687.00
41414010	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,138,928.00
41414010	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	228,410.00
41415010	Welfare Of The Aged- Furniture For Oldage Homes	374,275.00
41417000	Infrastructure Facilities For Anganwadi- Drinking Water	39,375.00
41422010	Improvement Of The Service Of Local Governments- Computers And Related Equiments	164,862.00
41422020	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	99,900.00
41422020	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	43,906.00
	Total	17,477,637.00

B11-(e) Annual Plan - Capital Expences (Infraxtructure Sector)

Code	Head	Amount (Rs.)
41510900	Streetlights-Line Extension For Existing Street Lights	1,191,460.00
41510900	Streetlights- New Line For Street Lights	249,751.00
41510900	Streetlights- Streelights	1,716,290.00
41511000	Roads- New Roads	8,117,717.00
41511000	Roads-Metalled Roads	760,747.00
41511000	Roads-Tarred	18,487,518.00
41511000	Roads-Drainage	286,702.00
41511000	Roads - Connectivity Plan	38,610.00
41511020	Footpaths- Foot Paths	88,748.00

415110301	Bridges- New Bridges	779,684.00
415110401	Culverts- New Culverts	4,695,156.00
415110801	Bus Stand-Bus Stand	29,180.00
415120001	Local Self Government Institution Officer Building- Land	100,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	182,171.00
415120008	Local Self Government Institution Officer Building- Equipments	754,900.00
415120009	Local Self Government Institution Officer Building - Furniture	3,864,405.00
415120101	Other Buildings-Land	630,236.00
415120102	Other Buildings-New Building	6,365,073.00
415120109	Other Buildings- Furniture	1,800.00
415130301	Farm Road Farm Road	11,144,000.00
415130601	News Board/Border Determined Boards	49,648.00
415140001	Vehicles For Office Use	597,963.00
	Total	59,531,159.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-863,172.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,844,776.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-270,795.00
416100104	Accumulated Depreciation - Waterways	0.00
416100105	Accumulated Depreciation - Public Lighting	-631,500.00
416100107	Accumulated Depreciation - Vehicles	-119,592.00
416100108	Accumulated Depreciation - Office and Other Equipment	-35,817.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-814,168.00
416100110	Accumulated Depreciation - Other Fixed Assets	-535,871.00
	Total	-19,115,691.00

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)	35,444.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	78,282.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	682,805.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,062,630.00
431120101	Receivables For Profession Tax - Institutions (Current)	6,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	11,900.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterprenuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterprenuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	12,630.00
431400102	Rent Receivables From Buildings(Arrears)	7,533.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	13,000.00
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
431400503	Receivables Towards Public Comfort Stations Receipts(Arrears)	16,225.00
431409999	Receivables From Government - Others	122,300.00
431500190	Receivables of Redemption	1,994,157.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-182,095.00
	Total	5,758,578.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	2,907,832.00
	Total	2,907,832.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	143,954.00
450210101	FEDERAL BANK-(10780100133402)	5,440,398.00
450210101	IDBI Bank-(1028104000151375)	0.00
450210101	State Bank of India-(37112011672)	311,784.00
450210101	State Bank of Travancore-(57038285036)	2,888.00
450210101	State Bank of Travancore-(67291407287)	749,602.00
450210101	Federal Bank-(10780100062525)	383.00
450210101	State Bank of India-(38098874234)	0.00
450210101	Kerala Gramin Bank-(40333101033625)	2,782,039.00
450210101	SBI Health grant 2-(41113566168)	53,708.00
450210101	SBI Health grant 1-(41113557991)	72,754.00
450210101	Indian Bank-(7145399316)	0.00
450210101	KERALA GRAMIN BANK 1-(40333101027527)	0.00
450210102	Other Co-operative Bank-(9229)	0.00
450210102	Other Co-operative Bank-(1809)	0.00
450210102	Other Co-operative Bank-(8142)	3,807,733.00
450210102	Other Co-operative Bank-(5052)	2,387.00
450210104	Sub Treasury, Thodupuzha-(799013000000706)	0.00
450210104	sub-(710051400600038)	0.00
450230103	Sub Treasury, Thodupuzha-(799012900001135)	102,413.00
450230102	Sub Treasury, Thodupuzha-(799011400001368)	0.00
450230102	Sub Treasury, Thodupuzha-(799011400005962)	0.00
	Total	13,450,025.00

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	1,325.00
460100199	Other Advances	316,069.00
460500301	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,999,038.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,565,010.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,282,315.00
460500501	Advance To Implementing Officers	172,785.00
460500601	Advance to Gramalakshmi Mahalayam	2,850.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	726,517.00
460509901	Advance To Others	520.00
	Total	7,066,627.0

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.0

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.0

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Muttam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,725,210.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,192,810.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	1,217,685.00
150000000	Sale & Hire Charges	RP-5	7,297.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,461,000.00
171000000	Interest Earned	RP-9	262,409.00
190000000	Prior Period Income	RP-11	1,352.00
210000000	Establishment Expenses	RP-12	8,204.00
311000000	Earmarked Funds	RP-28	94.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,069,280.00
431000000	Sundry Debtors (Receivables)	RP-45	4,303,113.00
460000000	Loans, Advances and Deposits	RP-49	1,496,956.00
Non-Operating			
180000000	Other Income	RP-10	650.00
340000000	Deposits Received	RP-33	114,348.00
350000000	Other Liabilities	RP-35	315,528.00
	Total :		**35,178,136.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,170.00
311000000	Earmarked Funds	RP-28	50.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	38,610.00
431000000	Sundry Debtors (Receivables)	RP-45	1,994,157.00
460000000	Loans, Advances and Deposits	RP-49	2,899,005.00
Non-Operating			
330000000	Secured Loans	RP-31	266.00

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

Code	Head Account	Schedule No.	Current Year Amo (Rs.)
340000000	Deposits Received	RP-33	29,5
350000000	Other Liabilities	RP-35	16,765,0
Closing Balance			
450090000	Cash and Bank balance	RP-40(b)	13,450,0
	Total		**35,178,1**

RP-40(a) Cash and Bank balance

Code	Head	Amount (R
450100101	Cash	229,9
450210101	Federal Bank-(10780100062525)	3
450210101	FEDERAL BANK-(10780100133482)	75,92
450210101	Indian Bank-(7145399316)	
450210101	Kerala Gramin Bank-(40333101033625)	675,56
450210101	KERALA GRAMIN BANK 1-(40333101027527)	
450210101	State Bank of India-(37112011672)	270,45
450210101	State Bank of India-(38098874214)	
450210101	State Bank of Travancore-(57038283506)	2,88
450210101	State Bank of Travancore-(67291407287)	2,497,44
450210102	Other Co-operative Bank-(1809)	6,867,07
450210102	Other Co-operative Bank-(5953)	
450210102	Other Co-operative Bank-(8142)	2,34
450210102	Other Co-operative Bank-(9229)	
450210104	sub-(71005140000018)	102,43
450210104	Sub Treasury, Thodupuzha-(79901300000706)	1,000,00
450220108	Sub Treasury, Thodupuzha-(79901290000135)	
450230102	Sub Treasury, Thodupuzha-(79901140000368)	
450230102	Sub Treasury, Thodupuzha-(79901140000 5962)	
	Total	**11,725,21**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,192,81
	Total	**2,192,81**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500
130800199	Other Rents	1,50
	Total	**2,00**

P-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
40100303	Death Registration -After 1 Year - Late Fee	20.00
40100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
40100203	Birth Registration -After 1 Year - Late Fee	30.00
40100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
40100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
40110102	Licence Fees For Lodges	50.00
40110199	Other Licence Fees	630.00
40110110	Licence Fees For Livestock Farms	40.00
40110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
40120105	Fee for Building Regularisation	72,208.00
40120101	Permit Fee For Construction Of Buildings	115,584.00
40120102	Permit Fee For Installation Of Machinery	600.00
40120199	Fee for other permissions	30.00
40120104	Permit Fee For Running Machinery	1,400.00
40130119	Fees For Extracts As Per RTI Act	174.00
40130101	Fee for Issue Of Birth Certificate	5.00
40130104	Fee for Name Inclusion After School Admission	30.00
40130107	Birth Registration - Fee For Non Availability Certificate	4.00
40130108	Death Regn - Fee For Non Availability Certificate	14.00
40130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	3,200.00
40130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years - Certificate Issue	1,500.00
40130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years - Certificate Issue	1,100.00
40130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,160.00
40130199	Fees For Other Certificates Or Extracts	300.00
40200199	Penalties And Fines - Other Penalties	84,500.00
40200101	Penalties And Fines - Penal Interest	42,235.00
40200106	Penalties And Fines - Marriage Registration	4,250.00
40200116	Penalties And Fines - Ownership Change	9,500.00
40300199	Other Fees	18,936.00
40300107	Compounding Fee	50.00
40300115	Search Fee - Death Registration	38.00
40300101	Notice Fee	3,255.00
40300103	Fee for Ownership Change	13,500.00
40300106	Search Fee - Birth Registration	72.00
40300109	Application Fee	3,660.00
40500209	Restoration Charges For Road Cutting	534,023.00
	Total	**1,217,685.00**

P-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
50100105	Receipts from Sale of Fish Farm products	2,113.00
50110101	Receipts from Sale Of Tender Forms	5,184.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs)
	Total	7,25

RP-6 Receipts from Transferred Institutions (R)

Code	Head	Amount (R
151100101	Receipts From Transferred Institutions -Agriculture	
	Total	

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

Code	Head	Amount (R
160100501	General Purpose Fund/Fund For Traditional Functions	5,461,00
	Total	**5,461,00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	262,4
	Total	**262,4**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,55
	Total	**1,55**

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	8,20
	Total	**8,20**

RP-28 Earmarked Funds (R)

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

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

Code	Head	Amou (Rs.
320100182	Total Sanitation Scheme	308,39
320100125	Integrated Child Development Service	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	661,7
320100139	National Health Mission	
320100195	Grants Funds for Pandemic Epidemic Control	52,88
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,540,27
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,890,00
520300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,00

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

Code	Head	Amount (Rs.)
6900101	Beneficiary Contributions	758,480.00
0100196	Integrated Child Developement Scheme	308,288.00
0100309	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	222,631.00
0100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	103,708.00
2200113	Development Fund - Central Finance Commission Grant – Tied fund	2,217,000.00
	Total	**8,069,280.00**

F-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
1100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,753,964.00
1100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	129,433.00
1100101	Receivables For Property Tax On Residential Buildings(Current)	1,243,508.00
1100102	Receivables For Property Tax On Residential Buildings (Arrears)	48,590.00
1120105	Receivables For Profession Tax - Traders (Current)	202,840.00
1120101	Receivables For Profession Tax - Institutions (Current)	61,250.00
1120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
1120103	Receivables For Profession Tax - Professionals (Current)	0.00
1300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuers and Other Services (Current)	171,700.00
1300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuers and Other Services (Arrears)	0.00
1400101	Rent Receivables From Buildings(Current)	457,902.00
1400909	Receivables From Government - Others	192,963.00
1400198	Other Rents Receivables (Current)	0.00
1400111	Receivables Towards Public Comfort Stations Receipts(Current)	13,000.00
1400102	Rent Receivables From Buildings(Arrears)	27,963.00
1991006	Outdoor collection control account	0.00
	Total	**4,303,113.00**

F-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
1100109	Other Advances	1,496,956.00
	Total	**1,496,956.00**

F-40 Other Income (R)

Code	Head	Amount (Rs.)
1940101	Recovery From Employees - Audit Recovery Based On Audit Report Audit Enquiry	650.00
	Total	**650.00**

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	
340100301	Contractors' Retention	85.4
340100102	Suppliers' Earnest Money Deposit	13.9
340200101	Rent Deposit	4
340200102	Auction Deposit	14.3
	Total	**114.3**

RP-35 Other Liabilities (R)		
Code	Head	Amo (R
350110102	Employee Liabilities - Net Salary Payable	8
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47.6
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1.6
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47.6
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7.9
350200117	Recoveries Payable - MEDISEP	3
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7.9
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1
350300103	Government And Other Dues Payable - Value Added Tax	5
350300104	Government And Other Dues Payable - Library Cess	160.4
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	10.2
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	2.0
350410401	Advance Collection Of Revenues - Rent From Buildings	10.5
350800101	Liability In Respect Of Stale Cheques	2.7
	Total	**315.5**

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
2308001104	Gramn Sabha Expenses	1.1
	Total	**1.1**

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3
	Total	**3**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100899	Other Liabilities	

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

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

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

Code	Head	Amount (Rs.)
53110005	Roads - Connectivity Plan	38,610.00
	Total	**38,610.00**

P-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
91500199	Receivables of Redemption	1,994,157.00
	Total	**1,994,157.00**

P-40 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
90160199	Other Advances	1,698,665.00
90100101	Festival Advance	97,000.00
90500501	Advance To Implementing Officers	130,000.00
90500501	Advance to Mahatma Gandhi NREGA AUEGS Administrative Expense	973,340.00
	Total	**2,899,005.00**

P-31 Secured Loans (P)

Code	Head	Amount (Rs.)
20500202	Secured Loans - Loan From HUDCO	0.00
20500201	Secured Loans - Loan From KURDFC	266.00
	Total	**266.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
40100102	Suppliers' Earnest Money Deposit	15,250.00
40100103	Bidders' Earnest Money Deposit	5,000.00
40100202	Suppliers' Security Deposit	8,600.00
40109901	Other Deposits	500.00
40200101	Rent Deposit	500.00
	Total	**29,850.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
50100909	Amount payable to Other Creditors	8,963,130.00
50110108	Employer Liabilities - Pension Contributions Payable(NPS)	218,197.00
50110102	Employee Liabilities - Net Salary Payable	4,754,363.00
50110104	Employer Liabilities - Pension Contributions Payable	393,259.00
50200206	Recoveries Payable - Goods and Services Tax (SGST)	26,753.00

RP-35 Other Liabilities (P)

Code	Head	Amount
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22
350200117	Recoveries Payable - MEDISEP	82
350200104	Recoveries Payable - Group Insurance Scheme	95
350200101	Recoveries Payable - General Provident Fund	198
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	967
350200103	Recoveries Payable - State Life Insurance	95
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	43,0
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,0
350200207	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,1
350200204	Recoveries Payable - National Pension Scheme	216,0
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,2
350200105	Recoveries Payable - Life Insurance Corporation	97,2
350200201	Recoveries Payable - Income Tax Deducted At Source	15,2
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12
350300199	Government And Other Dues Payable - Others	
350300101	Government And Other Dues Payable - Library Cess	288
350800101	Liability In Respect Of Stale Cheques	32
	Total	**16,765.**

RP-40(b) Cash and Bank balance

Code	Head	Amount (₹
450100101	Cash	143,7
450210101	Federal Bank-(10780100062525)	
450210101	FEDERAL BANK-(10780100133482)	5,440,3
450210101	IDBI Bank-(0028104000151325)	
450210101	Indian Bank-(7145399216)	
450210101	Kerala Gramin Bank-(40333101033625)	2,762,0
450210101	KERALA GRAMIN BANK 1-(40333101027527)	
450210101	SBI Health grant 1-(41113557991)	73,7
450210104	itsb-(7) 00514000000018)	102,4
450210101	SBI Health grant 2-(41113566188)	51,9
450210101	State Bank of India-(37112011672)	311,7
450210101	State Bank of India-(38098874214)	
450210101	State Bank of Travancore-(57038283506)	2,0
450210101	State Bank of Travancore-(67291407287)	749,0
450210102	Other Co-operative Bank-(1809)	5,807,3
450210102	Other Co-operative Bank-(5952)	
450210102	Other Co-operative Bank-(8142)	2,5
450210102	Other Co-operative Bank-(9229)	
450210104	Sub Treasury, Thodupuzha-(7990130000889706)	
450220108	Sub Treasury, Thodupuzha-(7990129000001135)	
450230102	Sub Treasury, Thodupuzha-(7990114000013685)	

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Gramapanchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6063886
130000000	Rental Income from Panchayat Properties	480500
140000000	Fees & User Charges	1421885
150000000	Sales & Hire Charges	729
160000000	Revenue Grants, Contributions & Compensation	64628114
170000000	Interest Earned	202409
180000000	Other Income	650
190000000	Prior Period Income	-47797
		72845860.00
LESS		
210000000	Establishment Expenses	10202873
220000000	Administrative Expenses	640360
230000000	Operations & Maintenance	398510
240000000	Interest & Finance Charges	200
250000000	Decentralised Plan Programme - Productive Sector	5600[illegible]
251000000	Decentralised Plan Programme - Service Sector	1626325
252000000	Decentralised Plan Programme - Infrastructure Sector	11783982
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1105[illegible]600
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1633770
255000000	Other Revenue Grants and Funds - Revenue Expenses	661742
270000000	Grants, Contributions and Compensations from Own Fund	24000
270000000	Provisions & Write off	3[illegible]0
272000000	Depreciation	1957841
280000000	Prior Period Expenditure	-1451025
911000000	Sundry Debtors (Receivables)	2212550

[illegible]

[illegible]

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Gram Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	1724 76098463
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-415260
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	652
312000000	Reserves	
320000000	Grants, Funds and Contributions for specific purposes	1964
330000000	Secured Loans	-121
340000000	Deposits Received	3
590000000	Other Liabilities	317
360000000	Provisions	39
		218614
LESS		
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		218614
(C)-FINANCING ACTIVITIES		
LESS		
440000000	Loans, advances and deposits	-1033 -103350
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-103350
GRANT TOTAL (A+B+C)		-299996
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11725 1172521
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		1172521
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	1345 1345082
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		1345082
Net increase /(decrease) in cash and cash equivalents		172561

Muttom Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,963,096.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	480,206.00
140000000	Fees & User Charges	I-4	1,421,885.00
150000000	Sales & Hire Charges	I-5	7,297.00
160000000	Revenue Grants, Contributions & Compensation	I-6	64,628,114.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	262,409.00
180000000	Other Income	I-9	650.00
A	**Total - INCOME**		**72,863,657.00**
210000000	Establishment Expenses	I-10	10,382,873.00
220000000	Administrative Expenses	I-11	642,330.00
230000000	Operations & Maintenance	I-12	390,514.00
240000000	Interest & Finance Charges	I-13	2,001.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,936,925.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	16,283,257.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,743,983.00
253000000	Decentralised Plan Programme – Projects not included in Sector Division	I-14(C)	10,855,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	16,337,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	661,742.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions & Write off	I-16	393,960.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,957,843.00
190000000	Prior Period Income	I-19	-17,797.00
B	**B - Total : EXPENDITURE**		**74,512,125.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-1,648,468.00**
190000000	Prior period Income	I-19	-17,797.00
290000000	Prior period Expenses	I-18	-1,451,025.00
D	Net Difference	I-19 - I-18	-1,433,228.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-215,240.00

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	1,288,090
110100102	Property Tax On Non-Residential Buildings	2,313,106
110200101	Profession Tax - Institutions	65,600
110200102	Profession Tax - Employees	2,194,060
110200105	Professsion Tax - Traders	202,840
	Total	6,063,096

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	478,206
130300101	Rent From Auditoriums And Halls	500
130800199	Other Rents	1,500
	Total	480,206

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350
140100205	Birth Registration -After 1 Year - Late Fee	30
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25
140100303	Death Registration -After 1 Year - Late Fee	20
140110101	Licence Fees For Factories, Traders, Entrepreneures and Other Services	178,200
140110102	Licence Fees For Lodges	500
140110109	Licence Fees For Domestic Dogs And Pigs	4,200
140110110	Licence Fees For Livestock Farms	40
140110199	Other Licence Fees	630
140120101	Permit Fee For Construction Of Buildings	115,584
140120102	Permit Fee For Installation Of Machinery	600
140120104	Permit Fee For Running Machinery	1,400
140120105	Fee for Building Regularisation	72,200
140120199	Fee for other permissions	30
140130101	Fee for Issue Of Birth Certificate	5
140130104	Fee for Name Inclusion After School Admission	30

1-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.: Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,160.00
140130119	Fees For Extracts As Per RTI Act	174.00
140130199	Fees For Other Certificates Or Extracts	300.00
140200101	Penalties And Fines - Penal Interest	42,235.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200110	Penalties And Fines - Ownership Change	9,500.00
140200199	Penalties And Fines – Other Penalties	84,500.00
140400101	Notice Fee	3,255.00
140400103	Fee for Ownership Change	13,500.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	3,660.00
140400115	Search Fee - Death Registration	38.00
140400199	Other Fees	18,936.00
140500201	Public Comfort Station Receipts	26,000.00
140500209	Restoration Charges For Road Cutting	834,023.00
	Total	**1,421,885.00**

1-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	2,113.00
150140101	Receipts from Sale Of Tender Forms	5,184.00
	Total	**7,297.00**

1-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,284,788.00
160100102	Development Fund - Special Component Plan	2,260,333.00
160100105	Development Fund - Tribal Sub-Plan	1,085,493.00
160100104	Development Fund - Centrll Finance Commission Grant - Basic Grant	552,119.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,121,680.00
160100401	Maintenance Fund - Road Assets	9,093,642.00
160100402	Maintenance Fund - Non-Road Assets	3,331,887.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,461,000.00
160100528	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,516,745.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,647,400.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (R
160100743	State Sponsored Schemes -National Old Age Pension	10,949,50
160100745	State Sponsored Schemes- Pension For Agricultural Workers	394,90
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,607,40
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,20
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,60
160100767	Grants Funds for Pandemic/Epidemic Control -Revenue Expenses	48,57
160100769	Suchitwa Mission Grant	129,00
160100770	Grants for Specific Purposes – Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	50,00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	149,87
160100799	Other Revenue Grants	2,030,00
160100907	Integrated Child Developement Scheme	903,79
160102601	Beneficiary Contribution (Utilised)	758,46
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,631,23
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	781,29
		Total 64,628,11

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	262,40
	Total	**262,40**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	65
	Total	**65**

I-10 Establishment Expenses

Code	Head	Amount (Rs
210100101	Salaries - Secretary	747,40
210100102	Salaries - Permanent Staff	5,864,80
210100105	Salaries - Part Time Contingent Staff	522,13
210100106	Salaries - Contract Staff	571,94
210100201	Wages - Daily Wages Staff	70,06
210100302	Bonus - Permanent Staff	24,00
210100306	Telephone Charges-Secretary	2,85
210200102	Travelling Allowances - Permanent Staff	97,70
210200104	Travelling Allowances - Contract Staff	2,10

-10 Establishment Expenses

Code	Head	Amount (Rs.)
10200204	Uniform Allowance	2,700.00
10200206	Special Festival Allowance -Secretary	2,750.00
10200207	Special Festival Allowance - Permanent Staff	13,750.00
10200208	Special Festival Allowance-Contingent Staff	8,000.00
10200209	Special Festival Allowance - Contract Staff	28,750.00
10200212	Spectacle Allowance	4,500.00
10200299	Other Benefits And Allowances	129,650.00
10200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
10200303	Telephone Allowance - President/Chairperson/Mayor	2,852.00
10200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
10200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
10200306	Monthly Honorarium - Members/Councellors	736,000.00
10200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
10200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
10200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
10200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
10200404	Sitting Fee Of Members	63,400.00
10200501	Travelling Allowance -President/Chairperson/Mayor	9,300.00
10200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
10200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,700.00
10200504	Travelling Allowance Of Members	23,000.00
10300102	Pension Contributions - Permanent Staff	535,438.00
10300111	Contributory Pension (NPS) - Localbody Share	213,619.00
10300203	Leave Surrender - Permanent Staff	50,859.00
10300205	Leave Surrender - Part Time Contingent Staff	18,869.00
10300206	Leave Surrender- Contract Staff	30,695.00
	Total	**10,282,873.00**

-11 Administrative Expenses

Code	Head	Amount (Rs.)
20106501	Land Tax	353.00
20106502	Vehicle Tax	2,520.00
20110101	Electricity Charges - Office	108,530.00
20110103	Water Charges - Office	3,354.00
20110104	Water Charges - Transfered Institutions	51,527.00
20110199	Other Office Maintenance Expenses	4,300.00
20120101	Telephone Expenses - Office	19,296.00
20120102	Telephone Expenses - Transferred Institutions	1,754.00
20120103	Postage Expenses	9,500.00
20120107	Refreshment Charges - Committee Meetings	46,868.00
20120108	Refreshment Charges - Other Meetings	51,895.00
20206101	Purchase Of Books	8,830.00
20206102	Purchase Of News Paper	5,604.00
20206103	Purchase Of Periodicals	1,680.00
20210101	Printing Charges	19,487.00

I-11 Administrative Expenses

Code	Head	Amount (R
220210102	Stationery Expenses	108,1
220400101	Insurance Of Vehicles	11,1
220510102	Legal Expenses Other Than For Recoveries	22,0
220520199	Other Professional Fees Except Legal Expenses	16,0
220600199	Other Advertisement & Publicity Charges	17,0
220800101	Keralolsavam Expenses	19,0
220800104	Grama Sabha Expenses	1,1
220800109	Donations And Contributions As Per Government Order	98,0
220800199	Other Administrative Expenses	13,5
	Total	**642,3**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	18,2
230100199	Electricity Charges For Other Operations	1,0
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	88,9
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	11,3
230300199	Consumption Of Stores - Other Stores	4,3
230400101	Vehicle Hire Charges	109,8
230500704	Repairs & Maintenance Electricity - Street Lights	18,8
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,7
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,8
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,7
230509901	Repairs & Maintenance -Other Fixed Assets	2,4
230800099	Other Operating & Maintenance Expenses	15,9
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5
230800104	Expenses For Cutting Of Dangerous Trees	10,4
230800110	Sanitation Expenses	54,2
	Total	**390,5**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,0
	Total	**2,0**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,0
250100101	Coconut-Tender Plants Distribution	75,0
250100107	Coconut-Biofertiliser Distribution	100,0

14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
50101101	Pepper-Tender Plants Distribution	40,056.00
50102306	Flood Mitigation-Maintenance Of Water Drainage Canal	39,517.00
50110007	Calf-Providing Animals	45,000.00
50110008	Poultry-Providing Birds	481,200.00
50110014	Cow - Fodder For Milking Cow	729,360.00
50110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	429,705.00
50110303	Protection Of Animals - Minerals, Dewormer	50,000.00
50120401	Increasing Of Milk Production-Distribution Of Food For Cattle	729,560.00
50120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	226,231.00
	Total	**2,936,925.00**

14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
25110010	Primary Education-Maintenance Of Buildings In Government School	134,238.00
25110060	Education Related Activities-Ssa Share	203,255.00
25110060	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	54,500.00
25110060	Education Related Activities-Educational Funding For Sc, St Students	50,446.00
25111000	Medical Institution-Alloppathy-Waste Processing	167,076.00
25111000	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	13,095.00
25111001	Medical Institution-Alloppathy-Health-Related Activities	100,877.00
25111010	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
25111050	Health Related Activities-Palliative Care	836,274.00
25112010	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	822,386.00
25112016	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,106,000.00
25113000	Sanitation And Waste Management (Individal)-Toilet Construction	129,000.00
25114000	Housing-Individual Programmes-House Construction	2,850,000.00
25114000	Housing-Individual Programmes-Self Construction Of House	3,426,323.00
25114000	Housing-Individual Programmes-Self Renovation Of House	2,285,465.00
25115000	Child Welfare-Bala Sabha Programmes	15,000.00
25115030	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
25115030	Welfare of Destitute	21,876.00
25115040	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	567,100.00
25115051	Social Security - Giving Bed to Old Age people	100,230.00
25116000	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	275,573.00
25116000	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,014,717.00
25117000	Infrastructure Facilities For Anganwadi-Maintenance Of Building	160,303.00
25120101	Related Programmes For Anganwadi-Honorarium For Anganwadi Workers	613,200.00

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

Code	Head	Amount
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	35,32
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	81,80
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	32,1
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	56,2
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	108,60
		Total 16,283,25

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

Code	Head	Amount (I
252100001	Streetlights-Repair Of Streetlights	147,16
252100004	Street lights	674,57
252110001	Roads-Retarring	5,002,63
252110002	Roads-Patch Work	136,33
252110004	Roads-Concretting	3,968,04
252110101	Footpaths-Renovation Of Footpaths	196,69
252120001	Local Self Government Institution Offices Building-Renovation Of Building	217,09
252120101	Other Buildings-Renovation Of Building	184,89
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,216,55
	Total	**11,743,982**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	10,855,000
	Total	**10,855,000**

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,600
254200102	State Sponsored Schemes -National Old Age Pension	10,449,20
254200103	State Sponsored Schemes- Pension For Agricultural Workers	394,90
254200104	State Sponsored Schemes- Widow Pension	5,647,400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,007,400
		Total 16,337,700

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0

4(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
36100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	661,742.00
	Total	661,742.00

5 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
36100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathe-thuthu Asans	24,000.00
	Total	24,000.00

16 Provisions & Write off

Code	Head	Amount (Rs.)
370100101	Provision For Doubtful Receivables - Property Tax	393,960.00
	Total	393,960.00

17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

17(A) Depreciation

Code	Head	Amount (Rs.)
372200101	Depreciation-Buildings	249,819.00
372300101	Depreciation - Roads & Bridges	2,943,025.00
372310101	Depreciation -Sewerage & Drainage	71,166.00
372350101	Depreciation -Public Lighting	157,825.00
372500101	Depreciation- Vehicles	29,898.00
372600101	Depreciation - Office & Other Equipments	35,817.00
372700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	213,774.00
372800101	Depreciation - Other Fixed Assets	256,467.00
	Total	3,957,841.00

18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,500.00
290800501	Prior Period Expenses - Programme Expenses	339,660.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,300,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-3,133,185.00
	Total	-1,451,025.00

19 Prior Period Income

Code	Head	Amount (Rs.)
390100101	Prior Period Income-Property Tax	-17,797.00
	Total	-17,797.00