



Mattathur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	23,996,215.00
311000000	Earmarked Funds	B-2	23,493.00
312000000	Reserves	B-3	121,831,145.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,037,966.00
330000000	Secured Loans	B-5	11,231,777.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,168,158.00
341000000	Deposit works	B-8	113,307.00
350000000	Other Liabilities	B-9	2,347,375.80
360000000	Provisions	B-10	0.00
	Total :		174,749,436.80
410000000	Fixed Assets	B-11	3,151,033.00
412000000	Capital Work-in-Progress	B-11(b)	3,861,615.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7,391,576.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,688,905.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	158,289,442.80
416000000	Accumulated Depreciation	B-11(a)	-84,379,787.00
420000000	Investment –General Fund	B-12	1,233,968.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	343,409.00
431000000	Sundry Debtors (Receivables)	B-15	438,651.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	51,975,718.00
460000000	Loans, advances and deposits	B-18	16,754,906.00
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 :		174,749,436.80

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-17,757,314.00
310900101	Excess Of Income Over Expenditure	41,753,529.00
	Total	23,996,215.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	23,493.00
	Total	23,493.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,544,501.00
312110101	Capital Reserves	120,286,644.00
	Total	121,831,145.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,342,793.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	488,842.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	153,660.00
320100162	Sarva Siksha Abhiyan	0.00
320100191	Nirmal Puraskar	24,751.00
320100195	Grants/Funds for Pandemic/Epidemic Control	37,600.00
320100197	Literacy Scheme Grant	105,027.00
320100198	Grant from Suchitwa Mission	4,232,790.00
320100999	Other Liabilities	8,576.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	503,630.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,210,023.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	599,052.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	116,060.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
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	10,000.00
320800101	Beneficiary Contributions	999,162.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	200,000.00
320900101	Donations to CMDRF	6,000.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	13,037,966.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330500201	Secured Loans - Loan From KURDFC	11,231,777.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	11,231,777.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,125.00
340100102	Suppliers' Earnest Money Deposit	32,143.00
340100103	Bidders' Earnest Money Deposit	65,375.00
340100201	Contractors' Security Deposit	31,220.00
340100202	Suppliers' Security Deposit	57,937.00
340100203	Bidders' Security Deposit	42,128.00
340100301	Contractors' Retention	769,938.00
340100303	Election Deposit	101,000.00
340109901	Other Deposits	824,507.00
340200101	Rent Deposit	74,250.00
340200102	Auction Deposit	48,575.00
340200103	Water Connection - Deposit	66,660.00
340200105	Library Deposit	9,925.00
340200106	Deposit Received For Halls And Auditoriums	7,700.00
340800101	Deposit Received From Others	10,675.00
	Total	2,168,158.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	113,307.00
	Total	113,307.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	513,156.00
350110104	Employer Liabilities - Pension Contributions Payable	72,712.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,326.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	58,030.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78,370.00
350200103	Recoveries Payable - State Life Insurance	13,350.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	14,753.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	9,640.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,124.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,151.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,084.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,071.00
350200204	Recoveries Payable - National Pension Scheme	19,326.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,721.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,751.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,365.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,365.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	338,635.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,955.00
350400999	Refund of unutilised Grants - Prior period	343,261.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	42,868.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	73,080.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,605.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	82,300.00
350800101	Liability In Respect Of Stale Cheques	482,926.00
	Total	2,347,375.80

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,151,033.00
	Total	3,151,033.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,861,615.00
	Total	3,861,615.00

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

Code	Head	Amount (Rs.)
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413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	166,174.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	4,032,417.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	437,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	207,726.00
413101006	Irrigation-Others- Public Well For Irrigation	2,520,359.00
413150401	Biogas Plants-Biogas For Thermal Usage	27,900.00
	Total	7,391,576.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,797,084.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	150,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	79,450.00
414120002	Public Drinking Water Programmes- New Open Well	1,774,841.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,086,000.00
414120008	Public Drinking Water Programmes- Pipe Line	5,174,278.00
414130001	Public Programmes-Toilet	365,809.00
414130102	Cremetorium- Land For Cremetorium	543,496.00
414130104	Cremetorium-Shed For Cremetorium	1,247,048.00
414130105	Waste Management - Sewage Tratment	1,182,489.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	262,749.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	807,002.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,400.00
414170001	Infrastructure Facilities For Anganwadi- Land	563,830.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	305,220.00
414220105	Improvement Of The Service Of Local Governments- Computers	277,309.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	12,900.00
	Total	15,688,905.00

B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,753,191.00
415100003	Streetlights- Streelights	5,175,406.00
415110001	Roads- New Roads	1,150,325.00
415110002	Roads-Mettalled Roads	23,901,622.00
415110003	Roads-Tarred	74,946,547.80
415110201	Footpaths- Foot Paths	89,396.00
415110301	Bridges- New Bridges	1,599,870.00
415110401	Culverts- New Culverts	2,892,353.00
415110501	Chappatts- New Chappaths/Causeways	763,109.00
415110801	Bus Stand-Bus Stand	588,911.00
415120002	Local Self Government Institution Officer Building-New Building	9,796,091.00

415120005	Local Self Government Institution Officer Building-Sanitation Facilities	236,137.00
415120008	Local Self Government Institution Officer Building- Equipments	3,932,624.00
415120009	Local Self Government Institution Officer Building - Furniture	6,121,802.00
415120102	Other Buildings-New Building	22,358,293.00
415120105	Other Buildings-Sanitation Facilities	440,676.00
415120108	Other Buildings- Equipments	20,000.00
415120109	Other Buildings- Furniture	1,523,089.00
415140001	Vehicles For Office Use	1,000,000.00
	Total	158,289,442.80

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,931,197.00
416100102	Accumulated Depreciation - Roads and Bridges	-69,287,692.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-55,674.00
416100104	Accumulated Depreciation - Waterways	-1,784,997.00
416100105	Accumulated Depreciation - Public Lighting	-2,800,617.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,270,182.00
416100107	Accumulated Depreciation - Vehicles	-437,572.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,585,699.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,533,697.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,692,460.00
	Total	-84,379,787.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,000.00
420800101	Investments - Fixed Deposits	1,211,468.00
420800199	Other Investments	12,500.00
	Total	1,233,968.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	343,409.00
	Total	343,409.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	25,273.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	61,101.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	107,665.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	266,776.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,164.00
	Total	438,651.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,799.00
450210101	HDFC Bank-(50100309170187)	4,555,161.00
450210101	IDBI -(0269104000235020)	0.00
450210101	State Bank of India-(37257410750)	1,937,499.00
450210101	FEDERAL BANK -(17000100079582)	4,793,348.00
450210101	STATE BANK OF TRAVANCORE-(67058935134)	488,842.00
450210102	Other Co-operative Bank-(2248)	105,027.00
450210102	DISTRICT CO-OPERATIVE BANK-(80012540470)	23,493.00
450210102	DISTRICT CO-OPERATIVE BANK-(10745009241)	39,395,738.00
450210104	Sub Treasury, Pudukkad-(723051400000008)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000727)	363,936.00
450210201	SUB TREASURY -(799011400001485)	207,875.00
	Total	51,975,718.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,326,737.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,779,466.00
460500308	Advance To Kerala Federation Of The Blind	0.00
460500399	Advance To Other Authorised Agencies	96,154.00
460500501	Advance To Implementing Officers	357,101.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,983,548.00

460509901	Advance To Others	208,700.00
	Total	16,754,906.00
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



Mattathur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,926,323.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	83,990.00
140000000	Fees & User Charges	I-4	1,209,103.00
150000000	Sales & Hire Charges	I-5	164,634.00
160000000	Revenue Grants, Contributions & Compensation	I-6	336,318,118.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,773,202.00
180000000	Other Income	I-9	7,452.00
A	Total - INCOME		348,482,822.00
210000000	Establishment Expenses	I-10	16,096,430.00
220000000	Administrative Expenses	I-11	1,512,256.00
230000000	Operations & Maintenance	I-12	4,304,829.00
240000000	Interest & Finance Charges	I-13	792.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,751,539.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	70,869,243.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,890,827.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	125,568,623.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	55,596,071.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	6,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	13,536,351.00
190000000	Prior Period Income	I-19	510,002.00
B	B - Total : EXPENDITURE		331,132,961.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		17,349,861.00
190000000	Prior period Income	I-19	510,002.00
290000000	Prior period Expenses	I-18	1,325,806.00
D	Net Difference	I-19 - I-18	-815,804.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		18,165,665.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,713,297.00
110100102	Property Tax On Non-Residential Buildings	3,187,436.00
110200101	Profession Tax - Institutions	51,080.00
110200102	Profession Tax - Employees	1,503,290.00
110200105	Profession Tax - Traders	471,220.00
	Total	8,926,323.00

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	77,790.00
130300101	Rent From Auditoriums And Halls	6,100.00
130800199	Other Rents	100.00
	Total	83,990.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	8,400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	725.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	263,105.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,240.00
140110110	Licence Fees For Livestock Farms	950.00
140110199	Other Licence Fees	320.00
140120101	Permit Fee For Construction Of Buildings	180,347.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	410.00
140120104	Permit Fee For Running Machinery	14,360.00
140120105	Fee for Building Regularisation	104,671.00
140120106	Permit fee for land development	14,970.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130106	Fee for Issue Of Death Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	74.00
140130199	Fees For Other Certificates Or Extracts	1,876.00
140200101	Penalties And Fines - Penal Interest	219,357.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200104	Penalties And Fines - Birth Registration	25.00
140200105	Penalties And Fines - Death Registration	46.00
140200106	Penalties And Fines - Marriage Registration	15,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	218,455.00
140400101	Notice Fee	40,874.00
140400102	Warrant Fee	12.00
140400103	Fee for Ownership Change	39,000.00
140400106	Search Fee - Birth Registration	534.00
140400107	Compounding Fee	150.00
140400109	Application Fee	8,880.00
140400115	Search Fee - Death Registration	300.00
140400199	Other Fees	22,821.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	1,209,103.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,950.00
150110101	Receipts from Sale Of Tender Forms	120,698.00
150110199	Receipts from Sale Of Other Forms	320.00
150120103	Receipts From Auction Of Obsolete Assets	41,666.00
	Total	164,634.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	43,317,254.00
160100102	Development Fund - Special Component Plan	11,236,000.00
160100103	Development Fund - Tribal Sub-Plan	757,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,641,100.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,833,344.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,000,977.00
160100401	Maintenance Fund - Road Assets	27,477,766.00
160100402	Maintenance Fund - Non-Road Assets	8,277,349.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,698,752.00
160100625	Intergrated Child Development Service	200,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,092,978.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	357,644.00
160100662	Sarva Siksha Abhiyan	25,257.00
160100681	Total Sanitation Campaign	210,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	399,064.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,918,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	690,000.00
160100743	State Sponsored Schemes -National Old Age Pension	75,017,800.00
160100744	State Sponsored Schemes- Others	1,500,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,363,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,314,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,243,600.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	190,965.00
160100769	Suchitwa Mission Grant	1,975,676.00
160100801	Nirmal Puraskar	262,749.00
160102601	Beneficiary Contribution utilised	2,466,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,471,785.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,377,958.00
	Total	336,318,118.00

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	1,773,202.00
	Total	1,773,202.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,975.00
180800104	Receipts From Libraries	4,477.00
	Total	7,452.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,128,091.00
210100102	Salaries - Permanent Staff	7,736,089.00
210100104	Salaries - Full Time Contingent Staff	370,024.00
210100105	Salaries - Part Time Contingent Staff	826,583.00
210100106	Salaries - Contract Staff	84,150.00
210100201	Wages - Daily Wages Staff	853,780.00
210100302	Bonus - Permanent Staff	54,250.00
210100303	Bonus -Contingent Staff	54,250.00
210100306	Telephone Charges-Secretary	1,603.00
210200101	Travelling Allowances - Secretary	880.00
210200102	Travelling Allowances - Permanent Staff	64,915.00
210200207	Special Festival Allowance - Permanent Staff	14,300.00
210200209	Special Festival Allowance - Contract Staff	1,200.00
210200299	Other Benefits And Allowances	1,236,342.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	180,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,306.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	126,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	1,707,500.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	176.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	22,350.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	151,000.00
210300101	Pension Contributions - Secretary	60,750.00
210300102	Pension Contributions - Permanent Staff	760,102.00
210300104	Pension Contributions - Part Time Contingent Staff	18,713.00
210300111	Contributory Pension (NPS) - Localbody Share	268,426.00
	Total	16,096,430.00

I-11 Administrative Expenses		
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Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	73,178.00
220110102	Electricity Charges - Transferred Institutions	255,329.00
220110103	Water Charges - Office	2,575.00
220110104	Water Charges - Transferred Institutions	2,367.00
220110199	Other Office Maintenance Expenses	61,126.00
220120101	Telephone Expenses - Office	13,350.00
220120102	Telephone Expenses - Transferred Institutions	11,675.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	36,924.00
220120105	Other Expenses-Transferred Institutions	20,623.00
220120107	Refreshment Charges - Committee Meetings	59,275.00
220120108	Refreshment Charges - Other Meetings	90,542.00
220120199	Miscellaneous Communication Expenses	42,459.00
220200101	Purchase Of Books	9,100.00
220210101	Printing Charges	42,351.00
220210102	Stationery Expenses	58,869.00
220400101	Insurance Of Vehicles	17,469.00
220510102	Legal Expenses Other Than For Recoveries	71,500.00
220520199	Other Professional Fees Except Legal Expenses	14,460.00
220600199	Other Advertisement & Publicity Charges	33,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,880.00
220700103	Election Expenses - Other Expenses	47,100.00
220800103	Workshops And Seminars	15,170.00
220800105	Ceremonies, Entertainments And Receptions	65,642.00
220800109	Donations And Contributions As Per Governement Order	8,500.00
220800199	Other Administrative Expenses	439,792.00
	Total	1,512,256.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,485,036.00
230100104	Electricity Charges For Drinking Water Schemes	64,368.00
230100199	Electricity Charges For Other Operations	58,617.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	167,596.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	12,693.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	20,612.00
230110101	Water Charges For Kwa Street Taps	1,427,868.00
230300199	Consumption Of Stores - Other Stores	259,591.00
230400101	Vehicle Hire Charges	12,210.00
230400102	Equipment Hire Charges	5,000.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	1,848.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,884.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	309,432.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	4,448.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,005.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,044.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36,958.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	526.00
230500999	Repairs & Maintenance - Movable Assets Others	2,000.00
230800099	Other Operating & Maintenance Expenses	800.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800107	Expenses Related To Removal Of Encroachments	10,615.00
230800110	Sanitation Expenses	339,550.00
230800113	Expenses Related to Pandemic/Epidemic Control	16,128.00
	Total	4,304,829.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	792.00
	Total	792.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	5,645,144.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	9,848.00
250100903	Floriculture-Biofertiliser Distribution	1,350,000.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	3,648.00
250102008	Irrigation-Others-Maintenance Of Pump House	265,526.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	195,242.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	589,271.00
250104701	Food Crops - Seed Distribution	172,320.00
250110001	Cow-Providing Animals	4,020,000.00
250110002	Cow-Construction Cattle Shed	80,000.00
250110003	Goat-Providing Animals	500,000.00
250110004	Bufffallo-Providing Animals	344,000.00
250110006	Calf-Special Livestock Protection	704,500.00
250110008	Poultry-Providing Birds	67,000.00
250110015	Poultry- Terrace Farming (Hen)	216,200.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	210,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,200,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	65,600.00
250130301	Inland Pisciculture-Distribution Of Small Fish	102,400.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	660,840.00
250140804	Service Enterprises-Bunk	50,000.00
	Total	16,751,539.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	579,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	397,174.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,871,347.00
251100106	Primary Education-Furniture Maintenance In Govt School	25,257.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	3,083,799.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	67,927.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,054,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	25,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	400,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	474,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	373,030.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	357,644.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,331,461.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	33,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	593,500.00
251110501	Health Related Activties-Palliative Care	343,160.00
251110506	Health Related Activties-Immunisation Activity	62,105.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,900,704.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	52,500.00
251120002	Drinking Water Programmes-Individual-House Connection	766,700.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	90,000.00

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

Code	Head	Amount (Rs.)
251120005	Drinking Water Programmes-Individual-Well Renovation	12,000.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	110,250.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	52,500.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	453,634.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	244,569.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,427,868.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	157,163.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,800,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	174,050.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	23,479,067.00
251140004	Housing-Individual Programmes-House Construction	3,124,399.00
251140008	Housing-Individual Programmes-Self Renovation Of House	7,061,534.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	212,275.00
251150001	Child Welfare-Maintenance Of Buds School Building	396,146.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	225,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	600,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	249,200.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	106,594.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	4,837,126.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,174,832.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	979,704.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	315,659.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,102,400.00
251180002	Vocational Training-Vocational Training	1,364,397.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	223,470.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	189,480.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	201,467.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	160,758.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	30,000.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	170,813.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	294.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	7,550.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	268,736.00
	Total	70,869,243.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	274,175.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	292,500.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	54,495.00
252110001	Roads-Retarring	2,655,522.00
252110002	Roads-Patch Work	18,091,764.00
252110003	Roads-Side Wall	791,295.00
252110004	Roads-Concreting	2,277,374.00
252110008	Roads - Road works with interlocking & concrete blocks	309,432.00
252110201	Bridges-Renovation Of Bridges	108,312.00
252110301	Culverts-Renovation Of Culverts	269,960.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,297,075.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	23,218.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	118,000.00
252120102	Other Buildings-Renovation Of Side Wall	299,169.00
252130301	Renovation Of Tractor Ramp	28,536.00
	Total	26,890,827.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	20,623.00
254200102	State Sponsored Schemes -National Old Age Pension	75,017,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,363,900.00
254200104	State Sponsored Schemes- Widow Pension	29,918,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,243,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,314,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	690,000.00
	Total	125,568,623.00

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.)
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	47,594.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	55,543,365.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	5,112.00
	Total	55,596,071.00

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	6,000.00
	Total	6,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	462,612.00
272300101	Depreciation - Roads & Bridges	10,217,369.00
272310101	Depreciation -Sewerage & Drainage	23,641.00
272320101	Depreciation -Waterways	407,480.00
272330101	Depreciation -Public Lighting	669,144.00
272400101	Depreciation- Plant & Machinery	403,242.00
272500101	Depreciation- Vehicles	100,000.00
272600101	Depreciation - Office & Other Equipments	393,167.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	497,213.00
272800101	Depreciation - Other Fixed Assets	362,483.00
	Total	13,536,351.00

I-18 Prior Period Expenditure

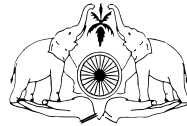
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-16,325.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	34,333.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	706,236.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,233,003.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-631,441.00
	Total	1,325,806.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,600.00
190200201	Prior Period Income - License Fees	50.00
190200401	Prior Period Income - Other Incomes	418,801.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	89,551.00
	Total	510,002.00



Mattathur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	47,092,960.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,466,690.00
130000000	Head 3	RP-3	6,200.00
140000000	Fees & User Charges	RP-4	931,022.00
150000000	Sale & Hire Charges	RP-5	164,634.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	126,352,771.00
171000000	Interest Earned	RP-9	1,773,202.00
190000000	Prior Period Income	RP-11	435,002.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	0.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	248,008.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	13,540.00
311000000	Earmarked Funds	RP-28	4,937.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,493,338.00
431000000	Sundry Debtors (Receivables)	RP-45	9,864,531.00
460000000	Loans, Advances and Deposits	RP-49	87,338.00
Non-Operating			
180000000	Other Income	RP-10	7,452.00
330000000	Secured Loans	RP-31	75,000.00
340000000	Deposits Received	RP-33	116,970.00
350000000	Other Liabilities	RP-35	1,535,871.00
Total :			217,669,466.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	2,062,982.00
220000000	Administrative Expenses	RP-13	618,971.00
230000000	Operations & Maintenance	RP-14	2,367,275.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
240000000	Interest & Finance Charges	RP-15	143.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	16,430,670.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	47,410,772.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	22,917,555.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	121,342.00
290000000	Prior Period Item	RP-25	110,521.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	116,957.00
412000000	Capital Work In Progress	RP-39	7,195,839.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	3,248,513.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,019,104.00
460000000	Loans, Advances and Deposits	RP-49	2,696,481.00
Non-Operating			
340000000	Deposits Received	RP-33	69,262.00
350000000	Other Liabilities	RP-35	56,960,361.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	347,000.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,975,718.00
	Total :		217,669,466.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	204,404.00
450210101	HDFC Bank-(50100309170187)	1,353,774.00
450210102	DISTRICT CO-OPERATIVE BANK-(10745009241)	43,147,770.00
450210102	DISTRICT CO-OPERATIVE BANK-(80012540470)	18,556.00
450210102	Other Co-operative Bank-(2248)	100,457.00
450210104	Sub Treasury, Pudukkad-(799013000000727)	940,856.00
450210101	FEDERAL BANK -(17000100079582)	0.00
450210101	IDBI -(0269104000235020)	0.00
450210101	State Bank of India-(37257410750)	1,174,211.00
450210101	STATE BANK OF TRAVANCORE-(67058935134)	152,932.00
450210201	SUB TREASURY -(799011400001485)	0.00
	Total	47,092,960.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,466,690.00
	Total	1,466,690.00

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,100.00
130800199	Other Rents	100.00
	Total	6,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100101	Registration fee for Marriage Registration	8,400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	725.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110110	Licence Fees For Livestock Farms	950.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,240.00
140110199	Other Licence Fees	320.00
140120106	Permit fee for land development	14,970.00
140120105	Fee for Building Regularisation	104,671.00
140120101	Permit Fee For Construction Of Buildings	180,347.00
140120102	Permit Fee For Installation Of Machinery	410.00
140120104	Permit Fee For Running Machinery	14,360.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	74.00
140130106	Fee for Issue Of Death Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,900.00
140130199	Fees For Other Certificates Or Extracts	1,876.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	35.00
140200101	Penalties And Fines - Penal Interest	219,357.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200199	Penalties And Fines - Other Penalties	218,455.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200106	Penalties And Fines - Marriage Registration	15,050.00
140200105	Penalties And Fines - Death Registration	46.00
140200104	Penalties And Fines - Birth Registration	25.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140400109	Application Fee	8,880.00
140400115	Search Fee - Death Registration	300.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	40,874.00
140400102	Warrant Fee	12.00
140400103	Fee for Ownership Change	39,000.00
140400106	Search Fee - Birth Registration	534.00
140400199	Other Fees	7,851.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	931,022.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,950.00
150110101	Receipts from Sale Of Tender Forms	120,698.00
150110199	Receipts from Sale Of Other Forms	320.00
150120103	Receipts From Auction Of Obsolete Assets	41,666.00
	Total	164,634.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	26,957,873.00
160100402	Maintenance Fund - Non-Road Assets	8,277,349.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,698,752.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,833,344.00
160100101	Development Fund - General	40,026,855.00
160100102	Development Fund - Special Component Plan	11,118,666.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	843,037.00
160100103	Development Fund - Tribal Sub-Plan	757,000.00

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

Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,471,785.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,368,110.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	126,352,771.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,773,202.00
	Total	1,773,202.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,600.00
190200201	Prior Period Income - License Fees	50.00
190200401	Prior Period Income - Other Incomes	343,801.00
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	0.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	89,551.00
	Total	435,002.00

RP-16 Annual Plan - Revenue Expenes (Productive Sector) (R)

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	0.00
	Total	0.00

RP-17 Annual Plan - Revenue Expenes (Service Sector) (R)

Code	Head	Amount (Rs.)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	237,978.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	10,030.00
	Total	248,008.00

RP-18 Annual Plan - Revenue Expenes (Infrastructure Sector) (R)

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	13,540.00
	Total	13,540.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,937.00
	Total	4,937.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	970,147.00
320100125	Intergrated Child Development Service	1,557,357.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,301,693.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,500,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	141,671.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	10,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	9,848.00
320800101	Beneficiary Contributions	2,719,534.00
320900101	Donations to CMDRF	500.00
320100197	Literacy Scheme Grant	4,570.00
320100999	Other Liabilities	17,018.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,211,000.00
	Total	27,493,338.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	452,350.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	832,243.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,065,416.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,661,984.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	161,040.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,080.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	79,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	77,790.00
431400102	Rent Receivables From Buildings(Arrears)	10,943.00
431409999	Receivables From Government - Others	1,472,335.00
431910201	Outdoor collection control account	0.00
	Total	9,864,531.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500501	Advance To Implementing Officers	79,338.00
	Total	87,338.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,975.00
180800104	Receipts From Libraries	4,477.00
	Total	7,452.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	75,000.00
	Total	75,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	9,000.00
340109901	Other Deposits	8.00
340100202	Suppliers' Security Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	70,287.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200103	Water Connection - Deposit	1,782.00
340800101	Deposit Received From Others	5,893.00
	Total	116,970.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,787.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,817.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,955.00
350300102	Government And Other Dues Payable - Poor Home Cess	8.00
350300101	Government And Other Dues Payable - Library Cess	415,721.00
350300111	Government And Other Dues Payable - Flood Cess	124.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	174,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32,938.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82,300.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44,914.00
350800101	Liability In Respect Of Stale Cheques	740,217.00
	Total	1,535,871.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	568,585.00
210100101	Salaries - Secretary	90,410.00
210100201	Wages - Daily Wages Staff	495,575.00
210100302	Bonus - Permanent Staff	54,250.00
210100104	Salaries - Full Time Contingent Staff	27,608.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	41,600.00
210200101	Travelling Allowances - Secretary	880.00
210200207	Special Festival Allowance - Permanent Staff	14,300.00
210200303	Telephone Allowance - President/Chairperson/Mayor	879.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	68,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	162,600.00
210200306	Monthly Honorarium - Members/Councillors	288,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	17,000.00
210200404	Sitting Fee Of Members	81,200.00
210300111	Contributory Pension (NPS) - Localbody Share	139,245.00
	Total	2,062,982.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	51,651.00
220110104	Water Charges - Transferred Institutions	928.00
220110101	Electricity Charges - Office	44,392.00
220120104	Internet Charges	9,437.00
220120199	Miscellaneous Communication Expenses	42,459.00
220120108	Refreshment Charges - Other Meetings	5,492.00
220120105	Other Expenses-Transferred Institutions	20,623.00
220120101	Telephone Expenses - Office	5,353.00
220120103	Postage Expenses	5,000.00
220200101	Purchase Of Books	1,000.00
220210102	Stationery Expenses	2,040.00
220210101	Printing Charges	32,385.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	17,469.00
220520199	Other Professional Fees Except Legal Expenses	5,072.00
220610101	Fee for Membership Of Krews	2,000.00
220700103	Election Expenses - Other Expenses	47,100.00
220800199	Other Administrative Expenses	259,470.00
220800103	Workshops And Seminars	15,170.00
220800105	Ceremonies, Entertainments And Receptions	51,930.00
	Total	618,971.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	63,026.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	12,693.00
230100101	Electricity Charges For Street Lights	632,303.00
230100104	Electricity Charges For Drinking Water Schemes	25,195.00
230100199	Electricity Charges For Other Operations	48,612.00
230110101	Water Charges For Kwa Street Taps	1,189,890.00
230400101	Vehicle Hire Charges	8,410.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	309,432.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,997.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,305.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,884.00
230800113	Expenses Related to Pandemic/Epidemic Control	16,128.00
230800106	Expenses For Shifting Of Electric Posts	8,400.00
	Total	2,367,275.00

RP-15 Interest & Finance Charges (P)

Code	Head	Amount (Rs.)
240700101	Bank Charges	143.00
	Total	143.00

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

Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	1,350,000.00
250100001	Paddy-Seed Distribution	5,645,144.00
250104701	Food Crops - Seed Distribution	172,320.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	145,957.00
250110006	Calf-Special Livestock Protection	704,500.00
250110008	Poultry-Providing Birds	67,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	210,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250110015	Poultry- Terrace Farming (Hen)	216,000.00
250110001	Cow-Providing Animals	1,918,350.00
250110003	Goat-Providing Animals	307,500.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,200,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	102,400.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	660,840.00
250140804	Service Enterprises-Bunk	50,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	267,348.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	593,500.00
251110506	Health Related Activties-Immunisation Activity	62,105.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	624,706.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	33,000.00
	Total	16,430,670.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	3,083,799.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	579,000.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,054,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	400,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	474,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	373,030.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	357,600.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	110,250.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	52,500.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	84,910.00
251140008	Housing-Individual Programmes-Self Renovation Of House	7,061,534.00
251140004	Housing-Individual Programmes-House Construction	760,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	22,679,067.00
251150001	Child Welfare-Maintenance Of Buds School Building	396,146.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	600,000.00

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

Code	Head	Amount (Rs.)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	249,200.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	225,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,669,675.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,107,177.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	979,704.00
251180002	Vocccational Training-Vocccational Training	1,364,397.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	189,480.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	170,813.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	61,990.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	52,500.00
	Total	47,410,772.00

RP-18 Annual Plan - Revenue Exences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	292,500.00
252110201	Bridges-Renovation Of Bridges	108,312.00
252110003	Roads-Side Wall	1,144,269.00
252110002	Roads-Patch Work	18,839,039.00
252110301	Culverts-Renovation Of Culverts	250,000.00
252110004	Roads-Concreting	272,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,712,266.00
252120102	Other Buildings-Renovation Of Side Wall	299,169.00
	Total	22,917,555.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	121,342.00
	Total	121,342.00

RP-25 Prior Period Item (P)

Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	126,846.00
290800101	Prior Period Expenses - Establishment Expenses	-16,325.00
	Total	110,521.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,830.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	5,500.00
320900102	Donations Related to Pandemic/Epidemic Control	47,252.00
320100999	Other Liabilities	41,375.00
	Total	116,957.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	7,195,839.00
	Total	7,195,839.00

RP-41 Annual Plan - Capital Exences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,797,084.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	79,450.00
414130105	Waste Management - Sewage Tratment	792,579.00
414130102	Cremetorium- Land For Cremetorium	470,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,400.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	50,000.00
	Total	3,248,513.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110001	Roads- New Roads	7,188.00
415110301	Bridges- New Bridges	585,419.00
415110401	Culverts- New Culverts	853,388.00
415110501	Chappatts- New Chappaths/Causeways	763,109.00
415120102	Other Buildings-New Building	810,000.00
	Total	3,019,104.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	150,000.00
460100103	Temporary Advance For Official Purposes	1,777,205.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	155,900.00
460500501	Advance To Implementing Officers	613,376.00
	Total	2,696,481.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,750.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	17,410.00
340100303	Election Deposit	28,500.00
340200103	Water Connection - Deposit	19,602.00
	Total	69,262.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	4,424,983.00
350100101	Amount payable to Suppliers	123,800.00
350109999	Amount payable to Other Creditors	39,542,453.00
350100501	Amount payable to Elected Representatives	597,100.00
350110199	Other Employee Liabilities Payable	1,201,836.00
350110102	Employee Liabilities - Net Salary Payable	6,711,692.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	96,117.00
350110104	Employer Liabilities - Pension Contributions Payable	863,536.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	615,408.00
350200119	Recoveries Payable - Covid	568,669.00
350200101	Recoveries Payable - General Provident Fund	672,806.00
350200103	Recoveries Payable - State Life Insurance	88,100.00
350200104	Recoveries Payable - Group Insurance Scheme	85,000.00
350200105	Recoveries Payable - Life Insurance Corporation	151,204.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200108	Recoveries Payable - House Building Advance	57,840.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	73,488.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,255.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	144,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	155,744.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	173,269.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,554.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,921.00
350200204	Recoveries Payable - National Pension Scheme	96,117.00
350200299	Recoveries Payable - Other Deductions	11,250.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,021.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,021.00
350300111	Government And Other Dues Payable - Flood Cess	124.00
350300101	Government And Other Dues Payable - Library Cess	77,094.00
350800101	Liability In Respect Of Stale Cheques	349,659.00
	Total	56,960,361.00

RP-40 Annual Plan - Capital Expenes (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	347,000.00
	Total	347,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,799.00
450210102	DISTRICT CO-OPERATIVE BANK-(80012540470)	23,493.00
450210102	DISTRICT CO-OPERATIVE BANK-(10745009241)	39,395,738.00
450210101	STATE BANK OF TRAVANCORE-(67058935134())	488,842.00
450210101	State Bank of India-(37257410750)	1,937,499.00
450210101	IDBI -(0269104000235020)	0.00
450210101	HDFC Bank-(50100309170187)	4,555,161.00
450210101	FEDERAL BANK -(17000100079582)	4,793,348.00
450210104	Sub Treasury, Pudukkad-(799013000000727)	363,936.00
450210104	Sub Treasury, Pudukkad-(723051400000008)	0.00
450210102	Other Co-operative Bank-(2248)	105,027.00
450210201	SUB TREASURY -(799011400001485)	207,875.00
	Total	51,975,718.00



Mattathur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3713297	0	3713297	
110100102	Property Tax On Non-Residential Buildings	0	0	3291778	104342	3187436	
110200101	Profession Tax - Institutions	0	0	51080	0	51080	
110200102	Profession Tax - Employees	0	0	1524200	20910	1503290	
110200105	Profession Tax - Traders	0	0	547950	76730	471220	
130100101	Rent From Buildings	0	0	129650	51860	77790	
130300101	Rent From Auditoriums And Halls	0	0	6100	0	6100	
130800199	Other Rents	0	0	100	0	100	
140100101	Registration fee for Marriage Registration	0	0	8400	0	8400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2200	0	2200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	725	0	725	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	522300	259195	263105	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1240	0	1240	
140110110	Licence Fees For Livestock Farms	0	0	950	0	950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110199	Other Licence Fees	0	0	320	0	320	
140120101	Permit Fee For Construction Of Buildings	0	0	180347	0	180347	
140120102	Permit Fee For Installation Of Machinery	0	0	410	0	410	
140120104	Permit Fee For Running Machinery	0	0	14360	0	14360	
140120105	Fee for Building Regularisation	0	0	104671	0	104671	
140120106	Permit fee for land development	0	0	14970	0	14970	
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130106	Fee for Issue Of Death Certificate	0	0	50	0	50	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	88	0	88	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5100	0	5100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3900	0	3900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	74	0	74	
140130199	Fees For Other Certificates Or Extracts	0	0	1876	0	1876	
140200101	Penalties And Fines - Penal Interest	0	0	220447	1090	219357	
140200103	Penalties And Fines - Compounding Fees	0	0	50	0	50	
140200104	Penalties And Fines - Birth Registration	0	0	25	0	25	
140200105	Penalties And Fines - Death Registration	0	0	46	0	46	
140200106	Penalties And Fines - Marriage Registration	0	0	15050	0	15050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	23000	0	23000	
140200199	Penalties And Fines - Other Penalties	0	0	265211	46756	218455	
140400101	Notice Fee	0	0	40874	0	40874	
140400102	Warrant Fee	0	0	12	0	12	
140400103	Fee for Ownership Change	0	0	39000	0	39000	
140400106	Search Fee - Birth Registration	0	0	534	0	534	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	8880	0	8880	
140400115	Search Fee - Death Registration	0	0	300	0	300	
140400199	Other Fees	0	0	22821	0	22821	
140500209	Restoration Charges For Road Cutting	0	0	500	0	500	
150100110	Receipts from Sale Of Timber	0	0	1950	0	1950	
150110101	Receipts from Sale Of Tender Forms	0	0	120698	0	120698	
150110199	Receipts from Sale Of Other Forms	0	0	320	0	320	
150120103	Receipts From Auction Of Obsolete Assets	0	0	41666	0	41666	
160100101	Development Fund - General	0	0	43317254	0	43317254	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	11236000	0	11236000	
160100103	Development Fund - Tribal Sub-Plan	0	0	757000	0	757000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8641100	0	8641100	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2833344	0	2833344	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	14106477	6105500	8000977	
160100401	Maintenance Fund - Road Assets	0	0	27477766	0	27477766	
160100402	Maintenance Fund - Non-Road Assets	0	0	8277349	0	8277349	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29970952	4272200	25698752	
160100625	Intergrated Child Development Service	0	0	200000	0	200000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57092978	0	57092978	
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	357644	0	357644	
160100662	Sarva Siksha Abhiyan	0	0	25257	0	25257	
160100681	Total Sanitation Campaign	0	0	210000	0	210000	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	399064	0	399064	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	29918600	0	29918600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	690000	0	690000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	75017800	0	75017800	
160100744	State Sponsored Schemes- Others	0	0	1500000	0	1500000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8363900	0	8363900	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8314100	0	8314100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3243600	0	3243600	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	190965	0	190965	
160100769	Suchitwa Mission Grant	0	0	1975676	0	1975676	
160100801	Nirmal Puraskar	0	0	262749	0	262749	
160102601	Beneficiary Contribution utilised	0	0	2466500	0	2466500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7481785	10000	7471785	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2377958	0	2377958	
171100101	Interest From Bank Accounts	0	0	1773202	0	1773202	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	2975	0	2975	
180800104	Receipts From Libraries	0	0	4477	0	4477	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1600	0	1600	
190200201	Prior Period Income - License Fees	0	0	50	0	50	
190200401	Prior Period Income - Other Incomes	0	0	418801	0	418801	
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	0	0	15000	15000		
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	89551	0	89551	
210100101	Salaries - Secretary	0	0	0	1128091		1128091

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	7736089		7736089
210100104	Salaries - Full Time Contingent Staff	0	0	0	370024		370024
210100105	Salaries - Part Time Contingent Staff	0	0	0	826583		826583
210100106	Salaries - Contract Staff	0	0	0	84150		84150
210100201	Wages - Daily Wages Staff	0	0	0	853780		853780
210100302	Bonus - Permanent Staff	0	0	0	54250		54250
210100303	Bonus -Contingent Staff	0	0	0	54250		54250
210100306	Telephone Charges-Secretary	0	0	0	1603		1603
210200101	Travelling Allowances - Secretary	0	0	0	880		880
210200102	Travelling Allowances - Permanent Staff	0	0	0	64915		64915
210200207	Special Festival Allowance - Permanent Staff	0	0	0	14300		14300
210200209	Special Festival Allowance - Contract Staff	0	0	0	1200		1200
210200299	Other Benefits And Allowances	0	0	0	1236342		1236342
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	180600		180600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2306		2306
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	126600		126600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1707500		1707500
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	176		176
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice	0	0	0	22350		22350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	151000		151000
210300101	Pension Contributions - Secretary	0	0	0	60750		60750
210300102	Pension Contributions - Permanent Staff	0	0	0	760102		760102
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	18713		18713
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	268426		268426
220110101	Electricity Charges - Office	0	0	0	73178		73178
220110102	Electricity Charges - Transferred Institutions	0	0	0	255329		255329
220110103	Water Charges - Office	0	0	0	2575		2575
220110104	Water Charges - Transferred Institutions	0	0	51	2418		2367
220110199	Other Office Maintenance Expenses	0	0	0	61126		61126
220120101	Telephone Expenses - Office	0	0	0	13350		13350
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11675		11675
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	36924		36924
220120105	Other Expenses- Transferred Institutions	0	0	0	20623		20623
220120107	Refreshment Charges - Committee Meetings	0	0	7780	67055		59275
220120108	Refreshment Charges - Other Meetings	0	0	0	90542		90542
220120199	Miscellaneous Communication Expenses	0	0	0	42459		42459
220200101	Purchase Of Books	0	0	0	9100		9100
220210101	Printing Charges	0	0	0	42351		42351
220210102	Stationery Expenses	0	0	0	58869		58869
220400101	Insurance Of Vehicles	0	0	0	17469		17469
220510102	Legal Expenses Other Than For Recoveries	0	0	0	71500		71500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14460		14460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	0	33000		33000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2880		2880
220700103	Election Expenses - Other Expenses	0	0	0	47100		47100
220800103	Workshops And Seminars	0	0	0	15170		15170
220800105	Ceremonies, Entertainments And Receptions	0	0	0	65642		65642
220800109	Donations And Contributions As Per Governement Order	0	0	0	8500		8500
220800199	Other Administrative Expenses	0	0	179520	619312		439792
230100101	Electricity Charges For Street Lights	0	0	0	1485036		1485036
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	64368		64368
230100199	Electricity Charges For Other Operations	0	0	0	58617		58617
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	167596		167596
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	12693		12693
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	20612		20612
230110101	Water Charges For Kwa Street Taps	0	0	0	1427868		1427868
230300199	Consumption Of Stores - Other Stores	0	0	110001	369592		259591
230400101	Vehicle Hire Charges	0	0	0	12210		12210
230400102	Equipment Hire Charges	0	0	0	5000		5000
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	1848		1848
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9884		9884
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	309432		309432

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	4448		4448
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1005		1005
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	46044		46044
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	36958		36958
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	526		526
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2000		2000
230800099	Other Operating & Maintenance Expenses	0	0	0	800		800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800106	Expenses For Shifting Of Electric Posts	0	0	8400	8400		
230800107	Expenses Related To Removal Of Encroachments	0	0	0	10615		10615
230800110	Sanitation Expenses	0	0	0	339550		339550
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	16128		16128
240700101	Bank Charges	0	0	0	792		792
250100001	Paddy-Seed Distribution	0	0	0	5645144		5645144
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	9848		9848
250100101	Coconut-Tender Plants Distribution	0	0	261548	261548		
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1350000		1350000
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	3648		3648
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	265526		265526
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	195242		195242

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	589271		589271
250104701	Food Crops - Seed Distribution	0	0	0	172320		172320
250110001	Cow-Providing Animals	0	0	0	4020000		4020000
250110002	Cow-Construction Cattle Shed	0	0	0	80000		80000
250110003	Goat-Providing Animals	0	0	0	500000		500000
250110004	Bufffallo-Providing Animals	0	0	0	344000		344000
250110006	Calf-Special Livestock Protection	0	0	0	704500		704500
250110008	Poultry-Providing Birds	0	0	0	67000		67000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	216200		216200
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	300000		300000
250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	0	0	0	210000		210000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1200000		1200000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	65600		65600
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	102400		102400
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	660840		660840
250140804	Service Enterprises-Bunk	0	0	0	50000		50000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	579000		579000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	397174		397174

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1871347		1871347
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	25257		25257
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	3083799		3083799
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	67927		67927
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1054000		1054000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	25000		25000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	400000		400000
251100901	Equivalence Examination-Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	474000		474000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	373030		373030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	357644		357644
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1331461		1331461
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	33000		33000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1800000		1800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	593500		593500
251110501	Health Related Activties-Palliative Care	0	0	0	343160		343160
251110506	Health Related Activties-Immunisation Activity	0	0	0	62105		62105
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	1900704		1900704
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	52500		52500
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	766700		766700
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	90000		90000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	12000		12000
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	110250		110250
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	52500		52500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	62537	516171		453634
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	244569		244569
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	595578	2023446		1427868
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	157163		157163
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1800000		1800000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	174050		174050
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	23479067		23479067
251140004	Housing-Individual Programmes-House Construction	0	0	0	3124399		3124399
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	7061534		7061534
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	0	0	0	212275		212275
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	396146		396146
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	225000		225000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	600000		600000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	249200		249200
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	106594		106594
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4837126		4837126
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2174832		2174832
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	979704		979704
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	315659		315659
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2102400		2102400
251180002	Vocational Training-Vocational Training	0	0	0	1364397		1364397
251200001	Electric Line-Post Re-Arrangement	0	0	159041	159041		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	223470		223470
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	189480		189480
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	201467		201467

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	160758		160758
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	10030	40030		30000
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	170813		170813
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	294		294
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	7550		7550
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	268736		268736
252100001	Streetlights-Repair Of Streetlights	0	0	0	274175		274175
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	292500		292500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	600000	654495		54495
252110001	Roads-Retarring	0	0	13540	2669062		2655522
252110002	Roads-Patch Work	0	0	747275	18839039		18091764
252110003	Roads-Side Wall	0	0	352974	1144269		791295
252110004	Roads-Concretting	0	0	0	2277374		2277374
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	309432		309432
252110201	Bridges-Renovation Of Bridges	0	0	0	108312		108312
252110301	Culverts-Renovation Of Culverts	0	0	0	269960		269960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	415191	1712266		1297075
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	23218		23218
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	118000		118000
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	299169		299169
252130301	Renovation Of Tractor Ramp	0	0	0	28536		28536
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	20623		20623
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	75017800		75017800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8363900		8363900
254200104	State Sponsored Schemes- Widow Pension	0	0	0	29918600		29918600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3243600		3243600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8314100		8314100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	690000		690000
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	0	47594		47594
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3466714	59010079		55543365

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5112		5112
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	6000		6000
272200101	Depreciation-Buildings	0	0	0	462612		462612
272300101	Depreciation - Roads & Bridges	0	0	0	10217369		10217369
272310101	Depreciation -Sewerage & Drainage	0	0	0	23641		23641
272320101	Depreciation -Waterways	0	0	0	407480		407480
272330101	Depreciation -Public Lighting	0	0	0	669144		669144
272400101	Depreciation- Plant & Machinery	0	0	0	403242		403242
272500101	Depreciation- Vehicles	0	0	0	100000		100000
272600101	Depreciation - Office & Other Equipments	0	0	0	393167		393167
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	497213		497213
272800101	Depreciation - Other Fixed Assets	0	0	0	362483		362483
290800201	Prior Period Expenses - Administrative Expenses	0	0	539414	573747		34333
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	706236		706236
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1195014	2428017		1233003
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	631441	0	631441	
310100101	Panchayat Fund - General Fund	139628928.8	157386242.8	0	0		17757314
310900101	Excess Of Income Over Expenditure	28770893	0	20784681	24336102	25219472	
311100101	Panchayat'S Distress Relief Fund	18556	0	4937	0	23493	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3089002	1544501	1544501	
312110101	Capital Reserves	120286644	0	0	0	120286644	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100125	Intergrated Child Development Service	0	0	2737807	1395014	1342793	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	148932	0	1412915	1073005	488842	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	511304	0	0	357644	153660	
320100162	Sarva Siksha Abhiyan	25257	0	0	25257		
320100191	Nirmal Puraskar	287500	0	0	262749	24751	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	50000	12400	37600	
320100197	Literacy Scheme Grant	100457	0	4570	0	105027	
320100198	Grant from Suchitwa Mission	6208466	0	0	1975676	4232790	
320100999	Other Liabilities	32933	0	17018	41375	8576	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	14407193	13903563	503630	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	12211000	8000977	4210023	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	599052	0	0	0	599052	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	116060	0	1500000	1500000	116060	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	141671	141671		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	9848	9848		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District	0	0	20000	10000	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
320800101	Beneficiary Contributions	746128	0	2719534	2466500	999162	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	200000	0	0	0	200000	
320900101	Donations to CMDRF	0	0	11500	5500	6000	
320900102	Donations Related to Pandemic/Epidemic Control	37600	0	9652	47252		
330500201	Secured Loans - Loan From KURDFC	12537110	0	0	1305333	11231777	
330500202	Secured Loans - Loan From HUDCO	0	0	150000	150000		
340100101	Contractors' Earnest Money Deposit	29875	0	0	3750	26125	
340100102	Suppliers' Earnest Money Deposit	23143	0	9000	0	32143	
340100103	Bidders' Earnest Money Deposit	56375	0	9000	0	65375	
340100201	Contractors' Security Deposit	31220	0	0	0	31220	
340100202	Suppliers' Security Deposit	37937	0	20000	0	57937	
340100203	Bidders' Security Deposit	42128	0	0	0	42128	
340100301	Contractors' Retention	702207	0	85141	17410	769938	
340100303	Election Deposit	129500	0	0	28500	101000	
340109901	Other Deposits	824499	0	8	0	824507	
340200101	Rent Deposit	74250	0	0	0	74250	
340200102	Auction Deposit	48575	0	0	0	48575	
340200103	Water Connection - Deposit	84480	0	1782	19602	66660	
340200105	Library Deposit	9925	0	0	0	9925	
340200106	Deposit Received For Halls And Auditoriums	6700	0	1000	0	7700	
340800101	Deposit Received From Others	4782	0	5893	0	10675	
341300101	Deposit Works - Others	113307	0	0	0	113307	
350100101	Amount payable to Suppliers	0	0	123800	123800		
350100201	Amount payable to Contractors	0	0	4424983	4424983		
350100501	Amount payable to Elected Representatives	0	0	597100	597100		
350109999	Amount payable to Other Creditors	0	0	39729804	39729804		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	5286856	5286856		
350110102	Employee Liabilities - Net Salary Payable	558700	0	6666148	6711692	513156	
350110104	Employer Liabilities - Pension Contributions Payable	73429	0	862819	863536	72712	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	129181	109855	19326	
350110199	Other Employee Liabilities Payable	0	0	1201836	1201836		
350200101	Recoveries Payable - General Provident Fund	47495	0	683341	672806	58030	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	50000	0	643778	615408	78370	
350200103	Recoveries Payable - State Life Insurance	6600	0	94850	88100	13350	
350200104	Recoveries Payable - Group Insurance Scheme	5600	0	90800	85000	11400	
350200105	Recoveries Payable - Life Insurance Corporation	12121	0	153836	151204	14753	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	350	300	50	
350200108	Recoveries Payable - House Building Advance	0	0	67480	57840	9640	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6124	0	73488	73488	6124	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	12406	8255	4151	
350200112	Recoveries Payable - Banks And Other Financial Institutions	12000	0	144000	144000	12000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	159744	155744	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	15000	15000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200119	Recoveries Payable - Covid	745119	0	0	745119		
350200199	Recoveries Payable - Other Recoveries From Employees	18497	0	154772	173269		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	112296	96212	16084	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	25992	10921	15071	
350200204	Recoveries Payable - National Pension Scheme	0	0	129181	109855	19326	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	17787	6066	11721	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	17817	6066	11751	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	25515	150	25365	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	25365	0	25365	
350200299	Recoveries Payable - Other Deductions	0	0	18678	18678		
350300101	Government And Other Dues Payable - Library Cess	0.8	0	415794	77159	338635.8	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	8	8		
350300111	Government And Other Dues Payable - Flood Cess	0	0	124	124		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	9955	0	9955	
350400999	Refund of unutilised Grants - Prior period	343261	0	0	0	343261	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24083	0	82589	63804	42868	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	383260	0	278390	588570	73080	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14494	0	61124	46013	29605	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	183755	0	82300	183755	82300	
350800101	Liability In Respect Of Stale Cheques	92368	0	740217	349659	482926	
410800101	Other Fixed Assets	0	3151033	0	0		3151033
412010101	Capital Work In Progress	0	4508933	10464585	9817267		3861615
413100110	Agriculture - Machinery Equipments(Public)- Machine- Tiller	0	0	0	166174		166174
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	0	4032417	0	0		4032417
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	0	437000		437000
413101004	Public Irrigation- Lift Irrigation-Canal	0	207726	0	0		207726
413101006	Irrigation-Others- Public Well For Irrigation	0	2520359	0	0		2520359
413150401	Biogas Plants-Biogas For Thermal Usage	0	27900	0	0		27900
414100101	Primary Education- Sanitation Facilities In Government School	0	0	0	1797084		1797084
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	150000		150000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare- Swimming Pool	0	0	0	79450		79450
414120002	Public Drinking Water Programmes- New Open Well	0	1774841	0	0		1774841

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	1086000		1086000
414120008	Public Drinking Water Programmes- Pipe Line	0	4932415	0	241863		5174278
414130001	Public Programmes-Toilet	0	0	0	365809		365809
414130102	Cremerorium- Land For Cremerorium	0	73496	0	470000		543496
414130104	Cremerorium-Shed For Cremerorium	0	0	0	1247048		1247048
414130105	Waste Management - Sewage Tratment	0	389910	0	792579		1182489
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	262749		262749
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	807002		807002
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	0	0	59400		59400
414170001	Infrastructure Facilities For Anganwadi- Land	0	563830	0	0		563830
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	50000	50000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	305220		305220
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	277309		277309
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	12900		12900
415100001	Streetlights-Line Extension For Existing Street Lights	0	1753191	0	0		1753191
415100003	Streetlights- Streelights	0	4925746	0	249660		5175406
415110001	Roads- New Roads	0	967945	0	182380		1150325
415110002	Roads-Mettalled Roads	0	23901622	0	0		23901622

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110003	Roads-Tarred	0	71212614.8	0	3733933		74946547.8
415110201	Footpaths- Foot Paths	0	0	0	89396		89396
415110301	Bridges- New Bridges	0	1014451	0	585419		1599870
415110401	Culverts- New Culverts	0	2038965	0	853388		2892353
415110501	Chappatts- New Chappaths/Causeways	0	0	0	763109		763109
415110801	Bus Stand-Bus Stand	0	588911	1105988	1105988		588911
415120002	Local Self Government Institution Officer Building-New Building	0	7100374	0	2695717		9796091
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	236137		236137
415120008	Local Self Government Institution Officer Building- Equipments	0	3931674	0	950		3932624
415120009	Local Self Government Institution Officer Building - Furniture	0	4942434	0	1179368		6121802
415120102	Other Buildings-New Building	0	20781043	0	1577250		22358293
415120105	Other Buildings- Sanitation Facilities	0	0	0	440676		440676
415120108	Other Buildings- Equipments	0	0	0	20000		20000
415120109	Other Buildings- Furniture	0	1523089	0	0		1523089
415140001	Vehicles For Office Use	0	1000000	0	0		1000000
416100101	Accumulated Depreciation - Buildings	0	-1546074	462612	77489	1931197	
416100102	Accumulated Depreciation - Roads and Bridges	0	-59070323	10217369	0	69287692	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-32033	23641	0	55674	
416100104	Accumulated Depreciation - Waterways	0	-1377517	407480	0	1784997	
416100105	Accumulated Depreciation - Public Lighting	0	-2503048	669144	371575	2800617	
416100106	Accumulated Depreciation - Plant and Machinery	0	-1866940	403242	0	2270182	
416100107	Accumulated Depreciation - Vehicles	0	-418930	100000	81358	437572	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	0	-1192532	393167	0	1585699	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-2036484	497213	0	2533697	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-1430996	362483	101019	1692460	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	1211468	0	0		1211468
420800199	Other Investments	0	12500	0	0		12500
430100102	Purchase Of Material - Stores	0	0	600000	600000		
430100103	Closing Stock - Stores	0	0	0	343409		343409
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	415267	3861036	3471042		25273
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	98976	455924	418049		61101
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	618330	3137485	2626820		107665
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	534760	835657	567673		266776
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55590	55590		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9650	9650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	811540	811540		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7500	7500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	551000	551000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4000	4000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	10943	140593	129650		
431400102	Rent Receivables From Buildings(Arrears)	0	0	10943	10943		
431409999	Receivables From Government - Others	0	0	1472335	1472335		
431500199	Receivables of Redemption	0	1472335	1472335	0		
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	-80694	0	58530	22164	
431910201	Outdoor collection control account	0	0	199484	199484		
450100101	Cash	0	204404	137425093	137325488		104799
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2680917	17997277	27091210		11774850
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	43266783	15654484	11911959		39524258
450210104	Treasury Account Of Traditional Functions Fund	0	940856	25226908	24649988		363936
450210201	Treasury Account Of Joint Venture Projects	0	0	0	207875		207875
460100101	Festival Advance	0	0	162000	165000		3000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1332780	3109985	1777205		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	981000	241863	4587600		5326737
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5066912	0	3712554		8779466
460500308	Advance To Kerala Federation Of The Blind	0	5000	5000	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500399	Advance To Other Authorised Agencies	0	0	0	96154		96154
460500501	Advance To Implementing Officers	0	2286908	3138597	1208790		357101
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	4992960	6976508		1983548
460509901	Advance To Others	0	208700	0	0		208700
Total		315054630.6	315054630.6	738830775	738830775	610015234.8	610015234.8

Mattathur Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	23996215.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	23493.00
312000000	Reserves	B-3	121831145.00
	Total Reserve & Surplus		145850853.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13037966.00
	Total Grants, Contributions for Specific Purposes		13037966.00
	Loans		
330000000	Secured Loans	B-5	11231777.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		11231777.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2168158.00
341000000	Deposits Works	B-8	113307.00
350000000	Other Liabilities	B-9	2347375.80
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4628840.80
	TOTAL LIABILITIES		174749436.80
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3151033.00
412000000	Capital Work in Progress	B-11(b)	3861615.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7391576.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15688905.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	158289442.80
416000000	Accumulated Depreciation	B-11(a)	-84379787.00
	Total Fixed Assets		104002784.80
	Investments		
420000000	Investments-General Fund	B-12	1233968.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		1233968.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	343409.00
431000000	Sundry Debtors (Receivables)	B-15	438651.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	51975718.00
460000000	Loans, Advances and Deposits	B-18	16754906.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		69512684.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		174749436.80

Mattathur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8926323.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	83990.00
140000000	Fee & User Charges	I-4	1209103.00
150000000	Sale & Hire Charges	I-5	164634.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	336318118.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1773202.00
180000000	Other Income	I-9	7452.00
190000000	Prior Period Income	I-19	510002.00
	Total Income		348482822.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16096430.00
220000000	Administrative Expenses	I-11	1512256.00
230000000	Operations & Maintenance	I-12	4304829.00
240000000	Interest & Finance Charges	I-13	792.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	16751539.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	70869243.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	26890827.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	125568623.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	55596071.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	6000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	13536351.00
	Total Expenditure		331132961.00
	Gross Surplus / Deficit of income over Expenditure		17349861.00
	Gross Surplus / Deficit of income over Expenditure		18165665.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1325806.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-815804.00

Mattathur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	46888556.00
Cash	Cash	RP-40(a)	204404.00
	Operating		
110000000	Tax Revenue	RP-1	1466690.00
130000000	Rental income from Panchayat Properties	RP-3	6200.00
140000000	Fees & User Charges	RP-4	931022.00
150000000	Sale & Hire Charges	RP-5	164634.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	126352771.00
171000000	Interest Earned	RP-9	1773202.00
190000000	Prior Period Income	RP-11	435002.00
250000000	Decentralised Plan Programme - Productive Sector	RP-16	0.0
251000000	Decentralised Plan Programme - Service Sector	RP-17	248008.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-18	13540.00
311000000	Earmarked Funds	RP-28	4937.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27493338.00
431000000	Sundry Debtors (Receivables)	RP-45	9864531.00
460000000	Loans, Advances and Deposits	RP-49	87338.00
	Non Operating		
180000000	Other Income	RP-10	7452.00
330000000	Secured Loans	RP-31	75000.00
340000000	Deposits Received	RP-33	116970.00
350000000	Other Liabilities	RP-35	1535871.00
	Grand total		217669466.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	2062982.00
220000000	Administrative Expenses	RP-13	618971.00
230000000	Operations & Maintenance	RP-14	2367275.00
240000000	Interest & Finance Charges	RP-15	143.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	16430670.00

251000000	Decentralised Plan Programme- Service Sector	RP-17	47410772.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	22917555.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	121342.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	110521.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	116957.00
412000000	Capital Work In Progress	RP-39	7195839.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	3248513.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	3019104.00
460000000	Loans, Advances and Deposits	RP-49	2696481.00
	Non Operating		
340000000	Deposits Received	RP-33	69262.00
350000000	Other Liabilities	RP-35	56960361.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	347000.00
	Closing Balance		
Bank	Bank	RP-40(b)	51870919.00
Cash	Cash	RP-40(b)	104799.00
	Grand Total		217669466.00

Mattathur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8926323
130000000	Rental Income from Panchayat Properties	83990
140000000	Fees & User Charges	1209103
150000000	Sales & Hire Charges	164634
160000000	Revenue Grants, Contributions & Compensation	336318118
171000000	Interest Earned	1773202
180000000	Other Income	7452
190000000	Prior Period Income	510002
		348992824.00
LESS		
210000000	Establishment Expenses	16096430
220000000	Administrative Expenses	1512256
230000000	Operations & Maintenance	4304829
240000000	Interest & Finance Charges	792
250000000	Decentralised Plan Programme - Productive Sector	16751539
251000000	Decentralised Plan Programme - Service Sector	70869243
252000000	Decentralised Plan Programme - Infrastructure Sector	26890827
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	125568623
256000000	Other Revenue Grants and Funds - Revenue Expenses	55596071
260000000	Grants, Contributions and Compensations from Own Fund	6000
272000000	Depreciation	13536351
290000000	Prior Period Expenditure	1325806
431000000	Sundry Debtors (Receivables)	-2631266
450000000	Cash and Bank Balance	4882758
		334710259.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14282565.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-3551421
311000000	Earmarked Funds	4937
312000000	Reserves	1544501

Mattathur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4024277
330000000	Secured Loans	-1305333
340000000	Deposits Received	62562
350000000	Other Liabilities	-232531
		546992.00
LESS		
412000000	Capital Work-in-Progress	-647318
		-647318.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1194310.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	6873406
		6873406.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		6873406.00
GRANT TOTAL (A+B+C)		22350281.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47092960
		47092960.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		47092960.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51975718
		51975718.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51975718.00
Net increase /(decrease) in cash and cash equivalents		4882758.00