

Mattathur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10216786
130000000	Rental Income from Panchayat Properties	195050
140000000	Fees & User Charges	2134299
150000000	Sales & Hire Charges	428167
160000000	Revenue Grants, Contributions & Compensation	300068625
170000000	Income from Investments	73864
171000000	Interest Earned	964776
180000000	Other Income	18075
190000000	Prior Period Income	228408
		314328050.00
LESS		
210000000	Establishment Expenses	15033985
220000000	Administrative Expenses	1651507
230000000	Operations & Maintenance	3987689
240000000	Interest & Finance Charges	821
250000000	Decentralised Plan Programme - Productive Sector	17878709
251000000	Decentralised Plan Programme - Service Sector	64839767
252000000	Decentralised Plan Programme - Infrastructure Sector	4797268
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	90413700
256000000	Other Revenue Grants and Funds - Revenue Expenses	58504135
260000000	Grants, Contributions and Compensations from Own Fund	19000
270000000	Provisions & Write off	-564290
272000000	Depreciation	19579903
290000000	Prior Period Expenditure	-42962
431000000	Sundry Debtors (Receivables)	1236573
450000000	Cash and Bank Balance	-545352
		276790453.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		37537597.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	947
312000000	Reserves	5726977

Mattathur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4807014
330000000	Secured Loans	-2965352
340000000	Deposits Received	447245
350000000	Other Liabilities	839402
360000000	Provisions	-282145
		8574088.00
LESS		
412000000	Capital Work-in-Progress	2847521
		2847521.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5726567.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	10996366
		10996366.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		10996366.00
GRANT TOTAL (A+B+C)		54260530.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51975718
		51975718.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51975718.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51430366
		51430366.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51430366.00
Net increase /(decrease) in cash and cash equivalents		-545352.00



Mattathur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	61,839,579.00
311000000	Earmarked Funds	B-2	24,440.00
312000000	Reserves	B-3	127,558,122.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,844,980.00
330000000	Secured Loans	B-5	8,266,425.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,615,403.00
341000000	Deposit works	B-8	113,307.00
350000000	Other Liabilities	B-9	3,360,837.80
360000000	Provisions	B-10	-282,145.00
	Total :		221,340,948.80
410000000	Fixed Assets	B-11	3,151,033.00
412000000	Capital Work-in-Progress	B-11(b)	6,709,136.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,781,012.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,403,557.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	191,957,191.80
416000000	Accumulated Depreciation	B-11(a)	-103,959,690.00
420000000	Investment –General Fund	B-12	11,380,583.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	343,409.00
431000000	Sundry Debtors (Receivables)	B-15	1,393,079.00
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	51,430,366.00
460000000	Loans, advances and deposits	B-18	27,751,272.00
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 :		221,340,948.80

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-18,039,459.00
310900101	Excess Of Income Over Expenditure	79,879,038.00
	Total	61,839,579.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,440.00
	Total	24,440.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,271,478.00
312110101	Capital Reserves	120,286,644.00
	Total	127,558,122.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,032,740.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,318.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	78,650.00
320100162	Sarva Siksha Abhiyan	0.00
320100191	Nirmal Puraskar	24,751.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	109,271.00
320100198	Grant from Suchitwa Mission	4,007,935.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	46,925.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	76,967.00
320100999	Other Liabilities	8,576.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,245,458.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,228,157.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	269,590.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,385,993.00
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	0.00
320800101	Beneficiary Contributions	1,105,649.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	200,000.00
320900101	Donations to CMDRF	18,000.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	17,844,980.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330500201	Secured Loans - Loan From KURDFC	8,266,425.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,266,425.00
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	66,375.00
340100201	Contractors' Security Deposit	31,220.00
340100202	Suppliers' Security Deposit	57,937.00
340100203	Bidders' Security Deposit	102,128.00
340100301	Contractors' Retention	882,019.00
340100303	Election Deposit	101,000.00
340109901	Other Deposits	885,458.00
340200101	Rent Deposit	80,700.00
340200102	Auction Deposit	54,575.00
340200103	Water Connection - Deposit	61,314.00
340200105	Library Deposit	9,925.00
340200106	Deposit Received For Halls And Auditoriums	12,700.00
340200199	Other Deposits	201,109.00
340800101	Deposit Received From Others	10,675.00
	Total	2,615,403.00
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	569,547.00
350110104	Employer Liabilities - Pension Contributions Payable	73,611.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,938.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	86,829.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	178,290.00
350200103	Recoveries Payable - State Life Insurance	12,800.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	11,211.00
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)	0.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	224,518.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,492.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,492.00
350200204	Recoveries Payable - National Pension Scheme	19,938.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,688.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,688.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,494.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,494.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	477,861.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300108	Government And Other Dues Payable - Royalty	3,772.00
350300110	Government And Other Dues Payable - Audit Recovery	1,000.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	24,140.00
350300199	Government And Other Dues Payable - Others	14,071.00
350400999	Refund of unutilised Grants - Prior period	373,953.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	78,794.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	290,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	39,970.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	119,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	492,756.00
	Total	3,360,837.80

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	-282,145.00
	Total	-282,145.00

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	6,709,136.00
	Total	6,709,136.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	37,230.00

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
413101011	Irrigation-Others-Water Stream	1,313,206.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(39,000.00
413150401	Biogas Plants-Biogas For Thermal Usage	27,900.00
	Total	8,781,012.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,797,084.00
414100105	Primary Education- Furniture In Government School	2,068,608.00
414100106	Primary Education-Buildings In Government Schools	2,644,116.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	224,168.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	631,809.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	79,450.00
414130107	Public Crematorium - (Modernization)	0.00
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	5,265,827.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	494,111.00
414130001	Public Programmes-Toilet	365,809.00
414130101	Cremetorium-Public Cremetorium- Plant	0.00
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	390,095.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	27,786.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	919,945.00
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 Equiments	600,648.00
414220105	Improvement Of The Service Of Local Governments- Computers	277,309.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	146,788.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	12,900.00
	Total	22,403,557.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,753,191.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	6,365,406.00
415100101	Electrification Of Offices-Office Electrification	95,000.00

415110001	Roads- New Roads	8,915,141.00
415110002	Roads-Mettalled Roads	23,901,622.00
415110003	Roads-Tarred	93,511,932.80
415110004	Roads-Drainage	1,049,967.00
415110005	Roads - Connectivity Plan	11,000.00
415110201	Footpaths- Foot Paths	89,396.00
415110301	Bridges- New Bridges	1,890,441.00
415110401	Culverts- New Culverts	3,039,541.00
415110501	Chappatts- New Chappaths/Causeways	862,109.00
415110601	Footbridges- New Foot Bridge	498,519.00
415110701	Bus Waiting Shed- New Waiting Shed	7,036.00
415110801	Bus Stand-Bus Stand	2,469,456.00
415120002	Local Self Government Institution Officer Building-New Building	10,879,245.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	236,137.00
415120008	Local Self Government Institution Officer Building- Equipments	3,973,224.00
415120009	Local Self Government Institution Officer Building - Furniture	6,136,884.00
415120102	Other Buildings-New Building	23,162,024.00
415120105	Other Buildings-Sanitation Facilities	440,676.00
415120108	Other Buildings- Equipments	22,100.00
415120109	Other Buildings- Furniture	1,523,089.00
415130001	Bunds-Bund	0.00
415130101	Side Walls-Side Wall Of Rivers	124,055.00
415140001	Vehicles For Office Use	1,000,000.00
	Total	191,957,191.80

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,584,521.00
416100102	Accumulated Depreciation - Roads and Bridges	-84,056,082.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-117,887.00
416100104	Accumulated Depreciation - Waterways	-2,266,264.00
416100105	Accumulated Depreciation - Public Lighting	-3,772,217.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,695,641.00
416100107	Accumulated Depreciation - Vehicles	-551,389.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,321,542.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,350,598.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,243,549.00
	Total	-103,959,690.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,000.00
420800101	Investments - Fixed Deposits	11,358,083.00
420800199	Other Investments	12,500.00
	Total	11,380,583.00

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)	32,577.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	62,520.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	144,593.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	174,092.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (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, Enterpreneuors and Other Services (Current)	0.00
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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	999,142.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,845.00
	Total	1,393,079.00
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	160,152.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC KL278-(110043472861)	46,925.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC KL 281-(110043472760)	76,967.00
450210101	FEDERAL BANK -(17000100079582)	8,473,615.00
450210101	IDBI -(0269104000235020)	0.00
450210101	HDFC Bank-(50100309170187)	1,113,501.00
450210101	STATE BANK OF TRAVANCORE-(67058935134)	6,318.00
450210101	State Bank of India-(37257410750)	8,093,433.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000796)	24,440.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000132)	33,325,744.00
450210102	Other Co-operative Bank-(2248)	109,271.00
450210104	Sub Treasury, Pudukkad-(799013000000727)	0.00

450210104	Sub Treasury, Pudukkad-(723051400000008)	0.00
450210201	SUB TREASURY -(799011400001485)	0.00
	Total	51,430,366.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	12,351,588.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,129,481.00
460500308	Advance To Kerala Federation Of The Blind	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	675,579.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,914,510.00
460509901	Advance To Others	1,671,914.00
	Total	27,751,272.00
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 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,216,786.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	195,050.00
140000000	Fees & User Charges	I-4	2,134,299.00
150000000	Sales & Hire Charges	I-5	428,167.00
160000000	Revenue Grants, Contributions & Compensation	I-6	300,068,625.00
170000000	Income from Investments	I-7	73,864.00
171000000	Interest Earned	I-8	964,776.00
180000000	Other Income	I-9	18,075.00
A	Total - INCOME		314,099,642.00
210000000	Establishment Expenses	I-10	15,033,985.00
220000000	Administrative Expenses	I-11	1,651,507.00
230000000	Operations & Maintenance	I-12	3,987,689.00
240000000	Interest & Finance Charges	I-13	821.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,878,709.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	64,839,767.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,797,268.00
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)	90,413,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	58,504,135.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	19,000.00
270000000	Provisions & Write off	I-16	-564,290.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	19,579,903.00
190000000	Prior Period Income	I-19	228,408.00
B	B - Total : EXPENDITURE		276,142,194.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		37,957,448.00
190000000	Prior period Income	I-19	228,408.00
290000000	Prior period Expenses	I-18	-42,962.00
D	Net Difference	I-19 - I-18	-185,446.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		38,142,894.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,857,768.00
110100102	Property Tax On Non-Residential Buildings	3,475,377.00
110200101	Profession Tax - Institutions	308,760.00
110200102	Profession Tax - Employees	796,310.00
110200103	Profession Tax - Professionals	744,760.00
110200105	Profession Tax - Traders	551,540.00
110400101	Entertainment Tax	482,271.00
	Total	10,216,786.00

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	171,600.00
130300101	Rent From Auditoriums And Halls	18,800.00
130800199	Other Rents	4,650.00
	Total	195,050.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,150.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	322,950.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	14,580.00
140110110	Licence Fees For Livestock Farms	3,400.00
140110199	Other Licence Fees	2,100.00
140120101	Permit Fee For Construction Of Buildings	267,751.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	11,400.00
140120105	Fee for Building Regularisation	135,435.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,082.00
140130199	Fees For Other Certificates Or Extracts	1,070.00
140200101	Penalties And Fines - Penal Interest	910,469.00
140200106	Penalties And Fines - Marriage Registration	15,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,160.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	73,000.00
140200199	Penalties And Fines - Other Penalties	42,509.00
140400101	Notice Fee	31,213.00
140400102	Warrant Fee	12.00
140400103	Fee for Ownership Change	9,000.00
140400106	Search Fee - Birth Registration	296.00
140400107	Compounding Fee	50.00
140400109	Application Fee	16,100.00
140400115	Search Fee - Death Registration	250.00
140400199	Other Fees	1,894.00
140500101	Water Charges Collected	4,340.00
140500203	Bus Stand Receipts	125,000.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	77,748.00
	Total	2,134,299.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	112,086.00
150100110	Receipts from Sale Of Timber	94,300.00
150110101	Receipts from Sale Of Tender Forms	141,126.00
150110199	Receipts from Sale Of Other Forms	4,705.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	64,000.00
150120103	Receipts From Auction Of Obsolete Assets	11,950.00
	Total	428,167.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	42,377,615.00
160100102	Development Fund - Special Component Plan	11,107,436.00
160100103	Development Fund - Tribal Sub-Plan	748,560.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,974,956.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,666,679.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	9,634,866.00
160100401	Maintenance Fund - Road Assets	20,301,134.00
160100402	Maintenance Fund - Non-Road Assets	9,037,087.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,965,000.00
160100625	Intergrated Child Development Service	1,538,353.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,492,023.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	75,010.00
160100689	Vimukthi Grant	22,600.00
160100720	Housing-Grant	4,180,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,471,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	930,000.00
160100743	State Sponsored Schemes -National Old Age Pension	54,480,600.00
160100744	State Sponsored Schemes- Others	329,462.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,332,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,808,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,263,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	127,500.00
160100769	Suchitwa Mission Grant	224,855.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	272,909.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	523,706.00
160102601	Beneficiary Contribution (Utilised)	1,434,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,923,918.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,824,506.00
	Total	300,068,625.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	73,864.00
	Total	73,864.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	963,932.00
171800199	Other Interest	844.00
	Total	964,776.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100105	Deposits Forfeited - Rent Deposit	2,000.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	8,228.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,000.00
180400199	Recovery From Employees - Others	1,540.00
180800104	Receipts From Libraries	4,307.00
	Total	18,075.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	941,160.00
210100102	Salaries - Permanent Staff	7,284,200.00
210100104	Salaries - Full Time Contingent Staff	359,622.00
210100105	Salaries - Part Time Contingent Staff	521,587.00
210100201	Wages - Daily Wages Staff	1,306,127.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	13,000.00
210100306	Telephone Charges-Secretary	2,701.00
210200101	Travelling Allowances - Secretary	20,984.00
210200102	Travelling Allowances - Permanent Staff	139,554.00
210200104	Travelling Allowances - Contract Staff	5,406.00
210200105	Travelling Allowances - Daily Wages Staff	46,282.00
210200106	Leave Travel Concession	41,175.00
210200202	Medical Re-Imbursement-Permanent Staff	93,182.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,500.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	27,500.00
210200210	Special Festival Allowance-Daily Wages Staff	48,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	281,088.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,700.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,548.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	411.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	155,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,880.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,500.00
210200504	Travelling Allowance Of Members	11,500.00
210300102	Pension Contributions - Permanent Staff	738,480.00
210300111	Contributory Pension (NPS) - Localbody Share	214,865.00
210300203	Leave Surrender - Permanent Staff	208,308.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300204	Leave Surrender - Full Time Contingent Staff	30,005.00
210300205	Leave Surrender - Part Time Contingent Staff	21,978.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	15,033,985.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	58,311.00
220110102	Electricity Charges - Transferred Institutions	222,267.00
220110104	Water Charges - Transferred Institutions	56,062.00
220120101	Telephone Expenses - Office	16,843.00
220120102	Telephone Expenses - Transferred Institutions	17,650.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	17,831.00
220120105	Other Expenses-Transferred Institutions	133,209.00
220120107	Refreshment Charges - Committee Meetings	114,830.00
220120108	Refreshment Charges - Other Meetings	82,804.00
220120199	Miscellaneous Communication Expenses	57,790.00
220210101	Printing Charges	75,111.00
220210102	Stationery Expenses	301,163.00
220400101	Insurance Of Vehicles	22,893.00
220510102	Legal Expenses Other Than For Recoveries	136,500.00
220520199	Other Professional Fees Except Legal Expenses	13,428.00
220600101	Newspaper Advertisement Charges	18,636.00
220600199	Other Advertisement & Publicity Charges	5,000.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	14,879.00
220800101	Keralolsavam Expenses	17,719.00
220800105	Ceremonies, Entertainments And Receptions	9,750.00
220800109	Donations And Contributions As Per Governement Order	42,470.00
220800199	Other Administrative Expenses	199,361.00
	Total	1,651,507.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,760,404.00
230100104	Electricity Charges For Drinking Water Schemes	57,747.00
230100199	Electricity Charges For Other Operations	118,666.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	277,705.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	46,846.00
230110101	Water Charges For Kwa Street Taps	999,396.00
230300101	Consumption Of Stores - Medicines	13,855.00
230300199	Consumption Of Stores - Other Stores	14,650.00
230400101	Vehicle Hire Charges	15,200.00
230400199	Other Hire Charges	64,576.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500704	Repairs & Maintenance Electricity - Street Lights	19,080.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,886.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,354.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	69,374.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,098.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,694.00
230800099	Other Operating & Maintenance Expenses	3,060.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	400.00
230800104	Expenses For Cutting Of Dangerous Trees	8,219.00
230800110	Sanitation Expenses	394,479.00
	Total	3,987,689.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	821.00
	Total	821.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	995,148.00
250100003	Paddy-Fertiliser Distribution	813,520.00
250100004	Paddy-Lime Distribution	1,462,260.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,482,012.00
250100102	Coconut-Biofertiliser Distribution	600,000.00
250100103	Coconut-Fertiliser Distribution	20,000.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	300,000.00
250100403	Plantain-Fertiliser Distribution	750,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	1,347,089.00
250100902	Floriculture-Tender Plants Distribution	30,000.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	14,708.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	856,857.00
250102009	Irrigation-Others-Reparing Of Pipes	8,980.00
250102010	Irrigation-Others-Maintenance Of Water Stream	643,530.00
250102012	Irrigation-Others-Maintenance Of Canal	111,864.00
250103001	Subsidy For Nutmeg Cultivation	600,000.00
250104801	Agricultural Products/ Local Products - Marketing System	100,000.00
250110001	Cow-Providing Animals	2,760,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	850,000.00
250110202	Disease Control-Control Of Stray Dogs	39,973.00
250120104	Storage And Marketting-Manufacture Of Value Added Product	42,413.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	224,855.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,353,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	10,000.00
	Total	17,878,709.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	39,635.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	755,198.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	680,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	199,392.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	639,793.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	125,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	10,730.00
251110012	Medical Institution-Allopathy-Health-Related Activities	848,179.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	82,045.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	780,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	280,547.00
251110501	Health Related Activties-Palliative Care	1,298,043.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	33,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	91,634.00
251120002	Drinking Water Programmes-Individual-House Connection	94,895.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	108,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	3,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	183,512.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	26,701.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,300,000.00
251120106	Public Drinking Water Programmes-Improve Quality	8,131.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	899,852.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	49,819.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	272,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	169,073.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	45,616.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	631,728.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	521,305.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	1,625,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	50,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,596,000.00
251140004	Housing-Individual Programmes-House Construction	2,630,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	225,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	20,034,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	7,200,000.00
251150102	Women Welfare-Financial Assistance For Marriage	775,000.00
251150108	Welfare of women	79,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,573,872.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,239,800.00
251150507	Social Security - Gender Resource Center	120,540.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	63,471.00
251150524	Social Security	244,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,171,688.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	45,050.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	6,649.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	2,884,574.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,540,225.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,102,400.00
251170104	Anganwadi Related Services	697,627.00
251200001	Electric Line-Post Re-Arrangement	213,927.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	20,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	83,470.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	199,503.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	643,692.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	35,989.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	194,008.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	32,264.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	48,060.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	27,239.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	483,148.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	305,555.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	1,540,788.00
	Total	64,839,767.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	425,740.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	85,805.00
252110001	Roads-Retarring	97,766.00
252110003	Roads-Side Wall	415,746.00
252110004	Roads-Concretting	1,214,743.00
252110005	Roads-Drainage Renovation	396,727.00
252110008	Roads - Road works with interlocking & concrete blocks	400,000.00
252110009	Roads - Road Safety Activities	546,207.00
252110501	Footbridges-Renovation Of Footbridge	349,640.00
252110701	Bus Stand-Renovation Of Building	22,202.00
252120101	Other Buildings-Renovation Of Building	842,692.00
	Total	4,797,268.00

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.)
254200102	State Sponsored Schemes -National Old Age Pension	54,480,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,332,600.00
254200104	State Sponsored Schemes- Widow Pension	21,471,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,263,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,808,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	930,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	127,500.00
	Total	90,413,700.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	12,112.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	58,492,023.00
	Total	58,504,135.00

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	19,000.00
	Total	19,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	-564,290.00
	Total	-564,290.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	653,324.00
272300101	Depreciation - Roads & Bridges	14,768,390.00
272310101	Depreciation -Sewerage & Drainage	62,213.00
272320101	Depreciation -Waterways	481,267.00
272330101	Depreciation -Public Lighting	971,600.00
272400101	Depreciation- Plant & Machinery	425,459.00
272500101	Depreciation- Vehicles	113,817.00
272600101	Depreciation - Office & Other Equipments	735,843.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	816,901.00
272800101	Depreciation - Other Fixed Assets	551,089.00
	Total	19,579,903.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	-5,362.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-37,600.00
	Total	-42,962.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	45,129.00
190200201	Prior Period Income - License Fees	2,500.00
190200401	Prior Period Income - Other Incomes	180,000.00
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	389.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	390.00
	Total	228,408.00



Mattathur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	51,975,718.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,239,831.00
130000000	Rental Income From Panchayat Properties	RP-3	23,450.00
140000000	Fees & User Charges	RP-4	1,811,849.00
150000000	Sale & Hire Charges	RP-5	428,167.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,965,000.00
171000000	Interest Earned	RP-9	964,776.00
190000000	Prior Period Income	RP-11	228,408.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	50,110.00
280000000	Transfer to Reserve Funds	RP-24	-2,000.00
290000000	Prior Period Item	RP-25	5,362.00
311000000	Earmarked Funds	RP-28	947.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,403,185.00
431000000	Sundry Debtors (Receivables)	RP-45	9,140,513.00
460000000	Loans, Advances and Deposits	RP-49	0.00
Non-Operating			
180000000	Other Income	RP-10	18,075.00
340000000	Deposits Received	RP-33	434,291.00
350000000	Other Liabilities	RP-35	1,010,203.00
Total :			123,697,885.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	52,763.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	11,000.00
431000000	Sundry Debtors (Receivables)	RP-45	999,142.00
460000000	Loans, Advances and Deposits	RP-49	2,537,573.00
Non-Operating			
340000000	Deposits Received	RP-33	83,989.00
350000000	Other Liabilities	RP-35	68,573,302.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,430,366.00
	Total :		123,697,885.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,799.00
450210101	FEDERAL BANK -(17000100079582)	4,793,348.00
450210101	HDFC Bank-(50100309170187)	4,555,161.00
450210101	IDBI -(0269104000235020)	0.00
450210101	State Bank of India-(37257410750)	1,937,499.00
450210101	STATE BANK OF TRAVANCORE-(67058935134)	488,842.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000132)	39,395,738.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000796)	23,493.00
450210104	Sub Treasury, Pudukkad-(7230514000000008)	0.00
450210104	Sub Treasury, Pudukkad-(7990130000000727)	363,936.00
450210102	Other Co-operative Bank-(2248)	105,027.00
450210201	SUB TREASURY -(799011400001485)	207,875.00
	Total	51,975,718.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	757,560.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	482,271.00
	Total	1,239,831.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	18,800.00
130800199	Other Rents	4,650.00
	Total	23,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,150.00
140100303	Death Registration -After 1 Year - Late Fee	120.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	2,100.00
140110110	Licence Fees For Livestock Farms	3,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	14,580.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120105	Fee for Building Regularisation	135,435.00
140120101	Permit Fee For Construction Of Buildings	267,751.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	11,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,082.00
140130199	Fees For Other Certificates Or Extracts	1,070.00
140200106	Penalties And Fines - Marriage Registration	15,650.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	73,500.00
140200199	Penalties And Fines - Other Penalties	42,509.00
140200101	Penalties And Fines - Penal Interest	910,469.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,160.00
140400109	Application Fee	16,100.00
140400199	Other Fees	1,894.00
140400102	Warrant Fee	12.00
140400103	Fee for Ownership Change	9,000.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	250.00
140400101	Notice Fee	31,213.00
140400106	Search Fee - Birth Registration	296.00
140500209	Restoration Charges For Road Cutting	77,748.00
140500101	Water Charges Collected	4,340.00
140500203	Bus Stand Receipts	125,000.00
140500207	Crematorium Fees	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,811,849.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	94,300.00
150100108	Receipts from Sale Of Sand	112,086.00
150110101	Receipts from Sale Of Tender Forms	141,126.00
150110199	Receipts from Sale Of Other Forms	4,705.00
150120103	Receipts From Auction Of Obsolete Assets	11,950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	64,000.00
	Total	428,167.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,965,000.00
	Total	23,965,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	963,932.00
171800199	Other Interest	844.00
	Total	964,776.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	45,129.00
190200401	Prior Period Income - Other Incomes	180,000.00
190200201	Prior Period Income - License Fees	2,500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	390.00
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	389.00
	Total	228,408.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (R)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	50,110.00
	Total	50,110.00

RP-24 Transfer to Reserve Funds (R)		
Code	Head	Amount (Rs.)
280100101	Transfer To Reserve Funds	-2,000.00
	Total	-2,000.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	5,362.00
	Total	5,362.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	947.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	947.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100125	Intergrated Child Development Service	2,228,300.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	667,370.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,863,731.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,472,533.00
320800101	Beneficiary Contributions	1,593,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	349,876.00
320100197	Literacy Scheme Grant	4,244.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,653,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	570,631.00
	Total	32,403,185.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	194,781.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,803,995.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	58,305.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,313,262.00
431120105	Receivables For Profession Tax - Traders (Current)	304,400.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	744,760.00
431120101	Receivables For Profession Tax - Institutions (Current)	308,760.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	240,650.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	171,600.00
431409901	Other Receivables (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	9,140,513.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	0.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180100105	Deposits Forfeited - Rent Deposit	2,000.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	8,228.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,000.00
180400199	Recovery From Employees - Others	1,540.00
180800104	Receipts From Libraries	4,307.00
	Total	18,075.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	83,031.00
340109901	Other Deposits	61,701.00
340100203	Bidders' Security Deposit	60,000.00
340200199	Other Deposits	201,109.00
340200106	Deposit Received For Halls And Auditoriums	12,000.00
340200102	Auction Deposit	6,000.00
340200101	Rent Deposit	9,450.00
	Total	434,291.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	12,984.00
350110104	Employer Liabilities - Pension Contributions Payable	360.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,070.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,522.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,524.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,185.00
350300110	Government And Other Dues Payable - Audit Recovery	1,000.00
350300108	Government And Other Dues Payable - Royalty	3,772.00
350300199	Government And Other Dues Payable - Others	14,071.00
350300101	Government And Other Dues Payable - Library Cess	371,686.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	290,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	119,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44,577.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,230.00
350800101	Liability In Respect Of Stale Cheques	19,830.00
350400999	Refund of unutilised Grants - Prior period	30,692.00
	Total	1,010,203.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	9,750.00
	Total	9,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	52,763.00
	Total	52,763.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	11,000.00
	Total	11,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	999,142.00
	Total	999,142.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	66,175.00
460100101	Festival Advance	216,000.00
460500501	Advance To Implementing Officers	230,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,025,398.00
	Total	2,537,573.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	750.00
340100301	Contractors' Retention	67,893.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
340200103	Water Connection - Deposit	5,346.00
340200101	Rent Deposit	3,000.00
	Total	83,989.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,208,792.00
350110104	Employer Liabilities - Pension Contributions Payable	864,140.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	214,253.00
350110102	Employee Liabilities - Net Salary Payable	5,984,414.00
350200117	Recoveries Payable - MEDISEP	73,500.00
350200103	Recoveries Payable - State Life Insurance	151,600.00
350200104	Recoveries Payable - Group Insurance Scheme	123,200.00
350200105	Recoveries Payable - Life Insurance Corporation	173,548.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,375.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200108	Recoveries Payable - House Building Advance	115,680.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,248.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,302.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,647.00
350200201	Recoveries Payable - Income Tax Deducted At Source	114,284.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	83,028.00
350200204	Recoveries Payable - National Pension Scheme	214,253.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,263.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,767.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	126,163.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	117,667.00
350200101	Recoveries Payable - General Provident Fund	539,710.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	999,908.00
350300101	Government And Other Dues Payable - Library Cess	232,460.00
350409901	Refunds Payable - Others	500.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	68,573,302.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	160,152.00
450210101	IDBI -(0269104000235020)	0.00
450210101	HDFC Bank-(50100309170187)	1,113,501.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000796)	24,440.00
450210102	Other Co-operative Bank-(2248)	109,271.00
450210101	State Bank of India-(37257410750)	8,093,433.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC KL 281-(110043472760)	76,967.00
450210104	Sub Treasury, Pudukkad-(799013000000727)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000008)	0.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC KL278-(110043472861)	46,925.00
450210101	FEDERAL BANK -(17000100079582)	8,473,615.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000132)	33,325,744.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF TRAVANCORE-(67058935134)	6,318.00
450210201	SUB TREASURY -(799011400001485)	0.00
	Total	51,430,366.00



Mattathur Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3857768	0	3857768	
110100102	Property Tax On Non-Residential Buildings	0	0	3475377	0	3475377	
110200101	Profession Tax - Institutions	0	0	320010	11250	308760	
110200102	Profession Tax - Employees	0	0	848574	52264	796310	
110200103	Profession Tax - Professionals	0	0	744760	0	744760	
110200105	Profession Tax - Traders	0	0	551540	0	551540	
110400101	Entertainment Tax	0	0	633271	151000	482271	
130100101	Rent From Buildings	0	0	171600	0	171600	
130300101	Rent From Auditoriums And Halls	0	0	18800	0	18800	
130800199	Other Rents	0	0	4650	0	4650	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	5150	0	5150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	160	0	160	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	322950	0	322950	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	3000	1000	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	14580	0	14580	
140110110	Licence Fees For Livestock Farms	0	0	3400	0	3400	
140110199	Other Licence Fees	0	0	2100	0	2100	
140120101	Permit Fee For Construction Of Buildings	0	0	269023	1272	267751	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	11400	0	11400	
140120105	Fee for Building Regularisation	0	0	135435	0	135435	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	84	0	84	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14300	0	14300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4700	0	4700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4580	0	4580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1082	0	1082	
140130199	Fees For Other Certificates Or Extracts	0	0	1070	0	1070	
140200101	Penalties And Fines - Penal Interest	0	0	963203	52734	910469	
140200106	Penalties And Fines - Marriage Registration	0	0	15650	0	15650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5160	0	5160	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	75000	2000	73000	
140200199	Penalties And Fines - Other Penalties	0	0	43100	591	42509	
140400101	Notice Fee	0	0	33072	1859	31213	
140400102	Warrant Fee	0	0	12	0	12	
140400103	Fee for Ownership Change	0	0	9000	0	9000	
140400106	Search Fee - Birth Registration	0	0	296	0	296	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	16100	0	16100	
140400115	Search Fee - Death Registration	0	0	250	0	250	
140400199	Other Fees	0	0	2254	360	1894	
140500101	Water Charges Collected	0	0	5321	981	4340	
140500203	Bus Stand Receipts	0	0	125000	0	125000	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	77748	0	77748	
150100108	Receipts from Sale Of Sand	0	0	112086	0	112086	
150100110	Receipts from Sale Of Timber	0	0	94300	0	94300	
150110101	Receipts from Sale Of Tender Forms	0	0	141126	0	141126	
150110199	Receipts from Sale Of Other Forms	0	0	4705	0	4705	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	64000	0	64000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	11950	0	11950	
160100101	Development Fund - General	0	0	42377615	0	42377615	
160100102	Development Fund - Special Component Plan	0	0	11107436	0	11107436	
160100103	Development Fund - Tribal Sub-Plan	0	0	748560	0	748560	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8974956	0	8974956	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1666679	0	1666679	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9634866	0	9634866	
160100401	Maintenance Fund - Road Assets	0	0	20301134	0	20301134	
160100402	Maintenance Fund - Non-Road Assets	0	0	9037087	0	9037087	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23965000	0	23965000	
160100625	Intergrated Child Development Service	0	0	1538353	0	1538353	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	65368894	6876871	58492023	
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	75010	0	75010	
160100689	Vimukthi Grant	0	0	22600	0	22600	
160100720	Housing-Grant	0	0	4180000	0	4180000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21471000	0	21471000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	930000	0	930000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	54480600	0	54480600	
160100744	State Sponsored Schemes- Others	0	0	329462	0	329462	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5332600	0	5332600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5808600	0	5808600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2263400	0	2263400	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	127500	0	127500	
160100769	Suchitwa Mission Grant	0	0	224855	0	224855	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	272909	0	272909	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	523706	0	523706	
160102601	Beneficiary Contribution (Utilised)	0	0	1513013	78763	1434250	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7923918	0	7923918	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6824506	0	6824506	
170100101	Interest On Fixed Deposits	0	0	73864	0	73864	
171100101	Interest From Bank Accounts	0	0	963932	0	963932	
171800199	Other Interest	0	0	844	0	844	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100105	Deposits Forfeited - Rent Deposit	0	0	2000	0	2000	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	8228	0	8228	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2000	0	2000	
180400199	Recovery From Employees - Others	0	0	1540	0	1540	
180800104	Receipts From Libraries	0	0	4307	0	4307	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	45129	0	45129	
190200201	Prior Period Income - License Fees	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	180000	0	180000	
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	0	0	389	0	389	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	390	0	390	
210100101	Salaries - Secretary	0	0	0	941160		941160
210100102	Salaries - Permanent Staff	0	0	25584	7309784		7284200
210100104	Salaries - Full Time Contingent Staff	0	0	0	359622		359622
210100105	Salaries - Part Time Contingent Staff	0	0	0	521587		521587
210100201	Wages - Daily Wages Staff	0	0	18890	1325017		1306127
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	13000		13000
210100306	Telephone Charges-Secretary	0	0	0	2701		2701
210200101	Travelling Allowances - Secretary	0	0	0	20984		20984
210200102	Travelling Allowances - Permanent Staff	0	0	0	139554		139554
210200104	Travelling Allowances - Contract Staff	0	0	0	5406		5406
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	46282		46282
210200106	Leave Travel Concession	0	0	0	41175		41175
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	93182		93182
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35500		35500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	27500		27500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	48050		48050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	281088		281088
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156700		156700
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2548		2548
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	411		411
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	155750		155750
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26880		26880
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2400		2400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4500		4500
210200504	Travelling Allowance Of Members	0	0	0	11500		11500
210300102	Pension Contributions - Permanent Staff	0	0	0	738480		738480
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	214865		214865
210300203	Leave Surrender - Permanent Staff	0	0	0	208308		208308
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30005		30005
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21978		21978
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	58311		58311
220110102	Electricity Charges - Transferred Institutions	0	0	0	222267		222267
220110104	Water Charges - Transferred Institutions	0	0	0	56062		56062
220120101	Telephone Expenses - Office	0	0	0	16843		16843
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17650		17650
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	17831		17831
220120105	Other Expenses-Transferred Institutions	0	0	0	133209		133209
220120107	Refreshment Charges - Committee Meetings	0	0	0	114830		114830
220120108	Refreshment Charges - Other Meetings	0	0	0	82804		82804
220120199	Miscellaneous Communication Expenses	0	0	0	57790		57790
220210101	Printing Charges	0	0	350	75461		75111
220210102	Stationery Expenses	0	0	0	301163		301163
220400101	Insurance Of Vehicles	0	0	0	22893		22893
220510102	Legal Expenses Other Than For Recoveries	0	0	0	136500		136500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13428		13428

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	18636		18636
220600199	Other Advertisement & Publicity Charges	0	0	0	5000		5000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	14879		14879
220800101	Keralolsavam Expenses	0	0	0	17719		17719
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9750		9750
220800109	Donations And Contributions As Per Government Order	0	0	0	42470		42470
220800199	Other Administrative Expenses	0	0	905782	1105143		199361
230100101	Electricity Charges For Street Lights	0	0	0	1760404		1760404
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	57747		57747
230100199	Electricity Charges For Other Operations	0	0	0	118666		118666
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	277705		277705
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	46846		46846
230110101	Water Charges For Kwa Street Taps	0	0	0	999396		999396
230300101	Consumption Of Stores - Medicines	0	0	0	13855		13855
230300199	Consumption Of Stores - Other Stores	0	0	0	14650		14650
230400101	Vehicle Hire Charges	0	0	0	15200		15200
230400199	Other Hire Charges	0	0	0	64576		64576
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	19080		19080
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2886		2886
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	96354		96354
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	69374		69374
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10098		10098
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14694		14694
230800099	Other Operating & Maintenance Expenses	0	0	0	3060		3060
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	400		400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8219		8219
230800110	Sanitation Expenses	0	0	9312	403791		394479
240700101	Bank Charges	0	0	0	821		821
250100001	Paddy-Seed Distribution	0	0	0	995148		995148
250100003	Paddy-Fertiliser Distribution	0	0	0	813520		813520
250100004	Paddy-Lime Distribution	0	0	0	1462260		1462260
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3482012		3482012
250100102	Coconut-Biofertiliser Distribution	0	0	0	600000		600000
250100103	Coconut-Fertiliser Distribution	0	0	0	20000		20000

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250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	300000		300000
250100403	Plantain-Fertiliser Distribution	0	0	0	750000		750000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	1347089		1347089
250100902	Floriculture-Tender Plants Distribution	0	0	0	30000		30000
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	14708		14708
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	856857		856857
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	8980		8980
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	722178	1365708		643530
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	111864		111864
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	312005	312005		
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	866679	866679		
250103001	Subsidy For Nutmeg Cultivation	0	0	0	600000		600000
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	2760000		2760000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	850000		850000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	39973		39973
250120104	Storage And Marketting-Manufacture Of Value Added Product	0	0	0	42413		42413
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	224855		224855
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1353000		1353000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	10000		10000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	39635		39635
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	205096	205096		
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	755198		755198
251100610	Education Related Activties-Educational Funding For Professional Colleges	0	0	0	680000		680000
251101001	Infrastructure For Reading Rooms, Libraries And	0	0	0	199392		199392

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	Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions						
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	639793		639793
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	125000		125000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	10730		10730
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	848179		848179
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	82045		82045
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	780000		780000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	123461	123461		
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	280547		280547
251110501	Health Related Activities-Palliative Care	0	0	0	1298043		1298043
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	33000		33000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	91634		91634
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	94895		94895
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	108000		108000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	3000		3000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	183512		183512
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	26701		26701
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	1700000	3000000		1300000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	8131		8131
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	899852		899852
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	49819		49819
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	272600		272600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	169073		169073

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	45616		45616
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	631728		631728
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	521305		521305
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	1625000		1625000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	50000		50000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1596000		1596000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2630000		2630000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	225000		225000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	20034000		20034000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	7200000		7200000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	775000		775000
251150108	Welfare of women	0	0	0	79800		79800
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1573872		1573872
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2239800		2239800
251150507	Social Security - Gender Resource Center	0	0	0	120540		120540
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	63471		63471
251150524	Social Security	0	0	0	244000		244000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	954330	954330		
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	477165	4648853		4171688
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	45050		45050
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	6649		6649
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	2884574		2884574
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	425036	1965261		1540225

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2102400		2102400
251170104	Anganwadi Related Services	0	0	0	697627		697627
251200001	Electric Line-Post Re-Arrangement	0	0	436838	650765		213927
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	20000		20000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	83470		83470
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	199503		199503
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	643692		643692
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	35989		35989
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	194008		194008
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	32264		32264
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	48060		48060
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	508000	508000		
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	27239		27239
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	483148		483148
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	305555		305555
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	1540788		1540788
252100001	Streetlights-Repair Of Streetlights	0	0	0	425740		425740
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	85805		85805
252110001	Roads-Retarring	0	0	0	97766		97766
252110003	Roads-Side Wall	0	0	0	415746		415746

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252110004	Roads-Concreting	0	0	563509	1778252		1214743
252110005	Roads-Drainage Renovation	0	0	0	396727		396727
252110008	Roads - Road works with interlocking & concrete blocks	0	0	300000	700000		400000
252110009	Roads - Road Safety Activities	0	0	0	546207		546207
252110501	Footbridges-Renovation Of Footbridge	0	0	0	349640		349640
252110701	Bus Stand-Renovation Of Building	0	0	0	22202		22202
252120101	Other Buildings-Renovation Of Building	0	0	0	842692		842692
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	54480600		54480600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5332600		5332600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21471000		21471000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2263400		2263400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5808600		5808600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	930000		930000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	127500		127500
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	12112		12112
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	6927981	65420004		58492023
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	32220	32220		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	19000		19000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	564290	0	564290	
272200101	Depreciation-Buildings	0	0	0	653324		653324
272300101	Depreciation - Roads & Bridges	0	0	0	14768390		14768390
272310101	Depreciation -Sewerage & Drainage	0	0	0	62213		62213
272320101	Depreciation -Waterways	0	0	0	481267		481267
272330101	Depreciation -Public Lighting	0	0	0	971600		971600
272400101	Depreciation- Plant & Machinery	0	0	0	425459		425459
272500101	Depreciation- Vehicles	0	0	0	113817		113817
272600101	Depreciation - Office & Other Equipments	0	0	0	735843		735843
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	816901		816901
272800101	Depreciation - Other Fixed Assets	0	0	0	551089		551089
280100101	Transfer To Reserve Funds	0	0	0	2000		2000
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	5362	0	5362	

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290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	37600	0	37600	
310100101	Panchayat Fund - General Fund	0	18039459	0	0		18039459
310900101	Excess Of Income Over Expenditure	41652220	0	0	0	41652220	
311100101	Panchayat'S Distress Relief Fund	23493	0	3090	2143	24440	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1544501	0	5726977	0	7271478	
312110101	Capital Reserves	120286644	0	0	0	120286644	
320100125	Intergrated Child Development Service	1342793	0	4456600	3766653	2032740	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	488842	0	667370	1149894	6318	
320100139	National Health Mission	0	0	235000	235000		
320100149	National Rural Health Mission	0	0	678932	678932		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	153660	0	0	75010	78650	
320100191	Nirmal Puraskar	24751	0	0	0	24751	
320100195	Grants/Funds for Pandemic/Epidemic Control	37600	0	0	37600		
320100197	Literacy Scheme Grant	105027	0	4244	0	109271	
320100198	Grant from Suchitwa Mission	4232790	0	0	224855	4007935	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	570631	523706	46925	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	349876	272909	76967	
320100999	Other Liabilities	8576	0	0	0	8576	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	503630	0	8894423	8152595	1245458	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4210023	0	12653000	9634866	7228157	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	599052	0	0	329462	269590	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	116060	0	5472533	4202600	1385993	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	10000	0	0	10000		
320800101	Beneficiary Contributions	999162	0	1672263	1565776	1105649	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	200000	0	0	0	200000	
320900101	Donations to CMDRF	6000	0	12000	0	18000	
330500201	Secured Loans - Loan From KURDFC	11231777	0	0	2965352	8266425	
340100101	Contractors' Earnest Money Deposit	26125	0	0	0	26125	
340100102	Suppliers' Earnest Money Deposit	32143	0	0	0	32143	
340100103	Bidders' Earnest Money Deposit	65375	0	1000	0	66375	
340100201	Contractors' Security Deposit	31220	0	0	0	31220	

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340100202	Suppliers' Security Deposit	57937	0	0	0	57937	
340100203	Bidders' Security Deposit	42128	0	60000	0	102128	
340100301	Contractors' Retention	769938	0	191979	79898	882019	
340100303	Election Deposit	101000	0	0	0	101000	
340109901	Other Deposits	824507	0	61701	750	885458	
340200101	Rent Deposit	74250	0	9450	3000	80700	
340200102	Auction Deposit	48575	0	6000	0	54575	
340200103	Water Connection - Deposit	66660	0	0	5346	61314	
340200105	Library Deposit	9925	0	0	0	9925	
340200106	Deposit Received For Halls And Auditoriums	7700	0	12000	7000	12700	
340200199	Other Deposits	0	0	201109	0	201109	
340800101	Deposit Received From Others	10675	0	0	0	10675	
341300101	Deposit Works - Others	113307	0	0	0	113307	
350109999	Amount payable to Other Creditors	0	0	60701988	60701988		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8970572	8970572		
350110102	Employee Liabilities - Net Salary Payable	513156	0	6040805	5984414	569547	
350110104	Employer Liabilities - Pension Contributions Payable	72712	0	865039	864140	73611	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19326	0	214865	214253	19938	
350200101	Recoveries Payable - General Provident Fund	58030	0	568509	539710	86829	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78370	0	1099828	999908	178290	
350200103	Recoveries Payable - State Life Insurance	13350	0	151050	151600	12800	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	122400	123200	10600	
350200105	Recoveries Payable - Life Insurance Corporation	14753	0	170276	173818	11211	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14375	14375		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	650	650	50	
350200108	Recoveries Payable - House Building Advance	9640	0	115680	115680	9640	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	6124	0	6124	12248		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4151	0	4151	8302		
350200112	Recoveries Payable - Banks And Other Financial Institutions	12000	0	12000	24000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	85647	88647	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	224518	0	224518	
350200117	Recoveries Payable - MEDISEP	0	0	82000	73500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	16084	0	176913	140505	52492	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15071	0	120449	83028	52492	

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350200204	Recoveries Payable - National Pension Scheme	19326	0	214865	214253	19938	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11721	0	37659	46692	2688	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11751	0	37836	46899	2688	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25365	0	160909	133780	52494	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25365	0	173459	146330	52494	
350300101	Government And Other Dues Payable - Library Cess	338635.8	0	373002	233776	477861.80000000005	
350300108	Government And Other Dues Payable - Royalty	0	0	3772	0	3772	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1000	0	1000	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	9955	0	14185	0	24140	
350300199	Government And Other Dues Payable - Others	0	0	14071	0	14071	
350400999	Refund of unutilised Grants - Prior period	343261	0	30692	0	373953	
350409901	Refunds Payable - Others	0	0	1000	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	42868	0	102516	66590	78794	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	247140	0	299700	256640	290200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29605	0	57191	46826	39970	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	82300	0	123700	86500	119500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	500		
350800101	Liability In Respect Of Stale Cheques	482926	0	19830	10000	492756	
360100101	Provision For Doubtful Receivables - Property Tax	0	0	0	282145		282145
410800101	Other Fixed Assets	0	3151033	0	0		3151033
412010101	Capital Work In Progress	0	3861615	3861615	6709136		6709136
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	37230		37230
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	166174	0	0		166174
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	4032417	0	0		4032417
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	437000	0	0		437000
413101004	Public Irrigation- Lift Irrigation-Canal	0	207726	0	0		207726
413101006	Irrigation-Others- Public Well For Irrigation	0	2520359	0	0		2520359
413101011	Irrigation-Others-Water Stream	0	0	0	1313206		1313206

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413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	39000		39000
413150401	Biogas Plants-Biogas For Thermal Usage	0	27900	0	0		27900
414100101	Primary Education-Sanitation Facilities In Government School	0	1797084	0	0		1797084
414100105	Primary Education- Furniture In Government School	0	0	0	2068608		2068608
414100106	Primary Education-Buildings In Government Schools	0	0	0	2644116		2644116
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	150000	0	74168		224168
414103004	Infrastructure For Arts-Culture- Sports And Youth Welfare- Public Play Ground	0	0	0	631809		631809
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	79450	0	0		79450
414120002	Public Drinking Water Programmes- New Open Well	0	1774841	0	0		1774841
414120004	Public Drinking Water Programmes- Other Water Sources	0	1086000	494111	494111		1086000
414120008	Public Drinking Water Programmes- Pipe Line	0	5174278	0	91549		5265827
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	494111		494111
414130001	Public Programmes-Toilet	0	365809	0	0		365809
414130101	Cremetorium-Public Cremetorum- Plant	0	0	2170944	2170944		
414130102	Cremetorium- Land For Cremetorium	0	543496	0	0		543496
414130104	Cremetorium-Shed For Cremetorium	0	1247048	0	0		1247048
414130105	Waste Management - Sewage Tratment	0	1182489	0	0		1182489
414130107	Public Crematorium - (Modernization)	0	0	400746	400746		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	262749	0	127346		390095
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	1463214	1491000		27786
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	807002	0	112943		919945
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	59400	0	0		59400
414170001	Infrastructure Facilities For Anganwadi- Land	0	563830	0	0		563830
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	305220	0	295428		600648
414220105	Improvement Of The Service Of Local Governments- Computers	0	277309	0	0		277309

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	146788		146788
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	12900	0	0		12900
415100001	Streetlights-Line Extension For Existing Street Lights	0	1753191	0	0		1753191
415100002	Streetlights- New Line For Street Lights	0	0	853053	853053		
415100003	Streetlights- Streelights	0	5175406	0	1190000		6365406
415100101	Electrification Of Offices-Office Electrification	0	0	0	95000		95000
415110001	Roads- New Roads	0	1150325	98182	7862998		8915141
415110002	Roads-Mettalled Roads	0	23901622	0	0		23901622
415110003	Roads-Tarred	0	74946547.8	0	18565385		93511932.8
415110004	Roads-Drainage	0	0	0	1049967		1049967
415110005	Roads - Connectivity Plan	0	0	0	11000		11000
415110201	Footpaths- Foot Paths	0	89396	0	0		89396
415110301	Bridges- New Bridges	0	1599870	0	290571		1890441
415110401	Culverts- New Culverts	0	2892353	261014	408202		3039541
415110501	Chappatts- New Chappaths/Causeways	0	763109	0	99000		862109
415110601	Footbridges- New Foot Bridge	0	0	0	498519		498519
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	7036		7036
415110801	Bus Stand-Bus Stand	0	588911	0	1880545		2469456
415120002	Local Self Government Institution Officer Building-New Building	0	9796091	157033	1240187		10879245
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	236137	0	0		236137
415120008	Local Self Government Institution Officer Building- Equipments	0	3932624	0	40600		3973224
415120009	Local Self Government Institution Officer Building - Furniture	0	6121802	0	15082		6136884
415120102	Other Buildings-New Building	0	22358293	180372	984103		23162024
415120105	Other Buildings-Sanitation Facilities	0	440676	0	0		440676
415120108	Other Buildings- Equipments	0	20000	0	2100		22100
415120109	Other Buildings- Furniture	0	1523089	0	0		1523089
415130101	Side Walls-Side Wall Of Rivers	0	0	0	124055		124055
415140001	Vehicles For Office Use	0	1000000	0	0		1000000
416100101	Accumulated Depreciation - Buildings	1931197	0	653324	0	2584521	
416100102	Accumulated Depreciation - Roads and Bridges	69287692	0	14768390	0	84056082	
416100103	Accumulated Depreciation - Sewerage and Drainage	55674	0	62213	0	117887	
416100104	Accumulated Depreciation - Waterways	1784997	0	481267	0	2266264	
416100105	Accumulated Depreciation - Public Lighting	2800617	0	971600	0	3772217	
416100106	Accumulated Depreciation - Plant and Machinery	2270182	0	425459	0	2695641	
416100107	Accumulated Depreciation - Vehicles	437572	0	113817	0	551389	
416100108	Accumulated Depreciation - Office and Other Equipment	1585699	0	735843	0	2321542	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2533697	0	816901	0	3350598	
416100110	Accumulated Depreciation - Other Fixed Assets	1692460	0	551089	0	2243549	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	1284219	0	10073864		11358083
420800199	Other Investments	0	12500	0	0		12500
430100103	Closing Stock - Stores	0	343409	0	0		343409
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	25273	4053510	4060814		32577
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	61101	67865	69284		62520
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	107665	3630601	3667529		144593
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	266776	214276	121592		174092
431100105	Receivables For Service Cess on Property Tax (Current)	282145	0	0	282145		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	9	9		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	311260	311260		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	15800	15800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	755060	755060		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	552440	552440		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7600	7600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	323450	323450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	9600	9600		
431400101	Rent Receivables From Buildings(Current)	0	0	171600	171600		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	100000	100000		
431409901	Other Receivables (Current)	0	0	25000	25000		
431500199	Receivables of Redemption	0	0	0	999142		999142
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22164	0	420456	422775	19845	
431910201	Outdoor collection control account	0	0	99075	99075		
450100101	Cash	0	104799	10802950	10858303		160152
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11774850	32805602	38841511		17810759
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	39524258	19083388	13018585		33459455
450210104	Treasury Account Of Traditional Functions Fund	0	363936	29394692	29030756		

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450210201	Treasury Account Of Joint Venture Projects	0	207875	207875	0		
460100101	Festival Advance	0	3000	211000	216000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	66175	66175		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5326737	91549	7116400		12351588
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8779466	120248	1470263		10129481
460500399	Advance To Other Authorised Agencies	0	96154	96154	0		
460500501	Advance To Implementing Officers	0	357101	1882736	2201214		675579
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1983548	1149894	2080856		2914510
460509901	Advance To Others	0	208700	50110	1513324		1671914
	Total	277263597.8	277263597.8	597276229	597276229	620350571.8	620350571.8