



Mattathur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	75,500,527.00
311000000	Earmarked Funds	B-2	49,325.00
312000000	Reserves	B-3	127,558,122.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,889,626.00
330000000	Secured Loans	B-5	6,561,073.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,769,177.00
341000000	Deposit works	B-8	113,307.00
350000000	Other Liabilities	B-9	3,260,564.80
360000000	Provisions	B-10	-282,145.00
	Total :		230,419,576.80
410000000	Fixed Assets	B-11	3,151,033.00
412000000	Capital Work-in-Progress	B-11(b)	8,297,898.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	11,889,063.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,675,548.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	214,615,126.80
416000000	Accumulated Depreciation	B-11(a)	-130,985,103.00
420000000	Investment –General Fund	B-12	12,179,225.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	124,969.00
431000000	Sundry Debtors (Receivables)	B-15	629,809.00
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	55,093,239.00
460000000	Loans, advances and deposits	B-18	28,748,769.00
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 :		230,419,576.80

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	93,539,986.00
	Total	75,500,527.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	49,325.00
	Total	49,325.00
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	2,447,074.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
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
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	113,685.00
320100198	Grant from Suchitwa Mission	3,358,126.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	570,819.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	279,947.00
320100999	Other Liabilities	8,576.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	375,225.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,659,051.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	154,627.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	358,820.00
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	1,159,275.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	200,000.00
320900101	Donations to CMDRF	1,000.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	14,889,626.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,561,073.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	6,561,073.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,100.00
340100102	Suppliers' Earnest Money Deposit	32,143.00
340100103	Bidders' Earnest Money Deposit	66,375.00
340100201	Contractors' Security Deposit	27,470.00
340100202	Suppliers' Security Deposit	152,937.00
340100203	Bidders' Security Deposit	47,128.00
340100301	Contractors' Retention	979,568.00
340100303	Election Deposit	101,000.00
340109901	Other Deposits	885,458.00
340200101	Rent Deposit	109,700.00
340200102	Auction Deposit	55,575.00
340200103	Water Connection - Deposit	61,314.00
340200105	Library Deposit	9,925.00
340200106	Deposit Received For Halls And Auditoriums	13,700.00
340200199	Other Deposits	201,109.00
340800101	Deposit Received From Others	10,675.00
	Total	2,769,177.00
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	639,843.00
350110104	Employer Liabilities - Pension Contributions Payable	73,627.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,662.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	25,057.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75,708.00
350200103	Recoveries Payable - State Life Insurance	13,700.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	12,796.00
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	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	222,583.00
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	25,438.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,612.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,505.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,505.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,486.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,486.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	423,488.80
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	36,230.00
350300199	Government And Other Dues Payable - Others	14,071.00
350400999	Refund of unutilised Grants - Prior period	721,989.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	62,041.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35,119.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	96,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	492,756.00
	Total	3,260,564.80

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	8,297,898.00
	Total	8,297,898.00

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

Code	Head	Amount (Rs.)
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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
413101001	Public Irrigation- Lift Irrigation- Pumb Set	1,071,964.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	106,533.00
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
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	28,692.00
413101011	Irrigation-Others-Water Stream	1,313,206.00
413101015	Irrigation-Others-Vented Cross Bar	722,178.00
413101016	Irrigation-Others-Pond For Irrigation	1,178,684.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(39,000.00
413150401	Biogas Plants-Biogas For Thermal Usage	27,900.00
	Total	11,889,063.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	556,686.00
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	2,907,601.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	324,168.00
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
414110201	Medical Institution-Homoeo-Health- Buildings	123,461.00
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	5,571,761.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	184,184.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	494,111.00
414130001	Public Programmes-Toilet	365,809.00
414130002	Public Programmes-Baby Friendly Toilet	0.00
414130007	Public Programmes- Drainage	299,582.00
414130101	Cremetorium-Public Cremetorim- Plant	219,098.00
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	1,491,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	919,945.00
414150103	Welfare Of The Aged-Building For Old Age Homes	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,400.00
414170001	Infrastructure Facilities For Anganwadi- Land	563,830.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	425,036.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	103,294.00

414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	714,967.00
414220105	Improvement Of The Service Of Local Governments- Computers	277,309.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	260,486.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	12,900.00
	Total	26,675,548.00

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	6,765,406.00
415100004	Streetlights- Street Light Meter	531,338.00
415100101	Electrification Of Offices-Office Electrification	95,000.00
415110001	Roads- New Roads	10,551,368.00
415110002	Roads-Mettalled Roads	23,901,622.00
415110003	Roads-Tarred	110,157,592.80
415110004	Roads-Drainage	1,049,967.00
415110005	Roads - Connectivity Plan	45,000.00
415110201	Footpaths- Foot Paths	89,396.00
415110301	Bridges- New Bridges	1,890,441.00
415110401	Culverts- New Culverts	3,246,543.00
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	2,521,715.00
415111001	Vehiclestation- Vehicle Station	450,000.00
415120002	Local Self Government Institution Officer Building-New Building	11,101,045.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	236,137.00
415120008	Local Self Government Institution Officer Building- Equipments	3,984,639.00
415120009	Local Self Government Institution Officer Building - Furniture	6,136,884.00
415120102	Other Buildings-New Building	25,175,087.00
415120105	Other Buildings-Sanitation Facilities	440,676.00
415120108	Other Buildings- Equipments	27,271.00
415120109	Other Buildings- Furniture	1,523,089.00
415130001	Bunds-Bund	0.00
415130101	Side Walls-Side Wall Of Rivers	124,055.00
415130601	News Board/Border Determined Boards	450,000.00
415140001	Vehicles For Office Use	1,000,000.00
	Total	214,615,126.80

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,517,345.00
416100102	Accumulated Depreciation - Roads and Bridges	-104,128,168.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-399,905.00
416100104	Accumulated Depreciation - Waterways	-2,657,328.00
416100105	Accumulated Depreciation - Public Lighting	-6,637,939.00

416100106	Accumulated Depreciation - Plant and Machinery	-2,695,641.00
416100107	Accumulated Depreciation - Vehicles	-696,389.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,167,744.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,343,024.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,741,620.00
	Total	-130,985,103.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,000.00
420800101	Investments - Fixed Deposits	12,156,725.00
420800199	Other Investments	12,500.00
	Total	12,179,225.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	124,969.00
	Total	124,969.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	25,623.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	51,109.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	99,959.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	192,002.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs 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
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	278,786.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,670.00
	Total	629,809.00

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	169,390.00
450210101	State Bank of India-(37257410750)	20,719,462.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC KL 281-(110043472760)	279,947.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC KL278-(110043472861)	570,819.00
450210101	FEDERAL BANK -(17000100079582)	6,034,276.00
450210101	HDFC Bank-(50100309170187)	7,902,018.00
450210101	IDBI -(0269104000235020)	0.00
450210101	STATE BANK OF TRAVANCORE-(67058935134())	0.00
450210102	District Co-operative bank-(...)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000796)	49,325.00
450210102	Other Co-operative Bank-(2248)	113,685.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000132)	19,254,317.00
450210104	Sub Treasury, Pudukkad-(799013000000727)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000008)	0.00
450210201	SUB TREASURY -(799011400001485)	0.00
	Total	55,093,239.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
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	11,279,624.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	13,321,459.00
460500308	Advance To Kerala Federation Of The Blind	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	983,696.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,940,090.00
460509901	Advance To Others	208,700.00
	Total	28,748,769.00
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		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11031690
130000000	Rental Income from Panchayat Properties	266560
140000000	Fees & User Charges	5118750
150000000	Sales & Hire Charges	729069
160000000	Revenue Grants, Contributions & Compensation	268348716
170000000	Income from Investments	798642
171000000	Interest Earned	1169536
180000000	Other Income	17950
190000000	Prior Period Income	178263
		575318352.00
LESS		
210000000	Establishment Expenses	15322922
220000000	Administrative Expenses	5077382
230000000	Operations & Maintenance	2943896
240000000	Interest & Finance Charges	534
250000000	Decentralised Plan Programme - Productive Sector	18104995
251000000	Decentralised Plan Programme - Service Sector	70358724
252000000	Decentralised Plan Programme - Infrastructure Sector	4146903
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41963956
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	86836300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1895409
260000000	Grants, Contributions and Compensations from Own Fund	15000
272000000	Depreciation	27025413
290000000	Prior Period Expenditure	306794
431000000	Sundry Debtors (Receivables)	-763270
450000000	Cash and Bank Balance	3662873
		553795662.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		21522690.00
(B)-INVESTING ACTIVITIES		
ADD		

Mattathur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	24885
320000000	Grants, Funds and Contributions for specific purposes	-2955354
330000000	Secured Loans	-1705352
340000000	Deposits Received	153774
350000000	Other Liabilities	-100273
		-9164640.00
LESS		
412000000	Capital Work-in-Progress	1588762
		3177524.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-12342164.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	997497
		1994994.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1994994.00
GRANT TOTAL (A+B+C)		11175520.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51430366
		51430366.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51430366.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55093239
		55093239.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55093239.00
Net increase /(decrease) in cash and cash equivalents		3662873.00



Mattathur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,031,690.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	266,560.00
140000000	Fees & User Charges	I-4	5,118,750.00
150000000	Sales & Hire Charges	I-5	729,069.00
160000000	Revenue Grants, Contributions & Compensation	I-6	268,348,716.00
170000000	Income from Investments	I-7	798,642.00
171000000	Interest Earned	I-8	1,169,536.00
180000000	Other Income	I-9	17,950.00
A	Total - INCOME		287,480,913.00
210000000	Establishment Expenses	I-10	15,322,922.00
220000000	Administrative Expenses	I-11	5,077,382.00
230000000	Operations & Maintenance	I-12	2,943,896.00
240000000	Interest & Finance Charges	I-13	534.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	18,104,995.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	70,358,724.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,146,903.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	41,963,956.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	86,836,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,895,409.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	15,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	27,025,413.00
190000000	Prior Period Income	I-19	178,263.00
B	B - Total : EXPENDITURE		273,691,434.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,789,479.00
190000000	Prior period Income	I-19	178,263.00
290000000	Prior period Expenses	I-18	306,794.00
D	Net Difference	I-19 - I-18	128,531.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,918,010.00
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	4,104,262.00
110100102	Property Tax On Non-Residential Buildings	3,985,382.00
110200101	Profession Tax - Institutions	288,150.00
110200102	Profession Tax - Employees	1,477,140.00
110200103	Profession Tax - Professionals	10,950.00
110200105	Profession Tax - Traders	538,650.00
110400101	Entertainment Tax	627,156.00
	Total	11,031,690.00

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	247,060.00
130300101	Rent From Auditoriums And Halls	19,400.00
130800199	Other Rents	100.00
	Total	266,560.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	272,000.00
140110107	Licence Fees For Private Slaughter House	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,700.00
140110110	Licence Fees For Livestock Farms	4,450.00
140120101	Permit Fee For Construction Of Buildings	2,504,981.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	7,150.00
140120105	Fee for Building Regularisation	1,043,554.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130104	Fee for Name Inclusion After School Admission	85.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	76.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	2,300.00
140130119	Fees For Extracts As Per RTI Act	419.00
140130199	Fees For Other Certificates Or Extracts	31.00
140200101	Penalties And Fines - Penal Interest	68,557.00
140200106	Penalties And Fines - Marriage Registration	11,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,375.00
140200110	Penalties And Fines - Ownership Change	78,000.00
140200199	Penalties And Fines - Other Penalties	216,395.00
140400101	Notice Fee	37,073.00
140400102	Warrant Fee	24.00
140400106	Search Fee - Birth Registration	564.00
140400107	Compounding Fee	800.00
140400109	Application Fee	250,920.00
140400115	Search Fee - Death Registration	414.00
140400199	Other Fees	60,060.00
140500101	Water Charges Collected	14,213.00
140700199	Re-Imbursement Of Other Expenses Incurred	476,287.00
	Total	5,118,750.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	17,500.00
150110101	Receipts from Sale Of Tender Forms	459,564.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	204,953.00
150120103	Receipts From Auction Of Obsolete Assets	47,052.00
	Total	729,069.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	42,353,089.00
160100102	Development Fund - Special Component Plan	10,623,659.00
160100103	Development Fund - Tribal Sub-Plan	775,648.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,875,844.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,402,106.00
160100401	Maintenance Fund - Road Assets	15,258,693.00
160100402	Maintenance Fund - Non-Road Assets	3,599,400.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,005,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100625	Intergrated Child Development Service	2,400,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,858,865.00
160100689	Vimukthi Grant	34,640.00
160100720	Housing-Grant	9,600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,116,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	52,843,200.00
160100744	State Sponsored Schemes- Others	114,963.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,967,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,653,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,165,600.00
160100769	Suchitwa Mission Grant	659,324.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	347,497.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	852,762.00
160100799	Other Revenue Grants	1,333,833.00
160102601	Beneficiary Contribution (Utilised)	879,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,625,087.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,912,256.00
	Total	268,348,716.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	798,642.00
	Total	798,642.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,169,536.00
	Total	1,169,536.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	50.00
180800104	Receipts From Libraries	3,900.00
180900102	Voluntary Contributions And Donations	14,000.00
	Total	17,950.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,008,829.00
210100102	Salaries - Permanent Staff	7,478,335.00
210100104	Salaries - Full Time Contingent Staff	373,333.00
210100105	Salaries - Part Time Contingent Staff	579,496.00
210100107	Salaries - Honorarium Staff	99,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	1,382,548.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	3,646.00
210200101	Travelling Allowances - Secretary	26,600.00
210200102	Travelling Allowances - Permanent Staff	83,904.00
210200104	Travelling Allowances - Contract Staff	52,859.00
210200105	Travelling Allowances - Daily Wages Staff	39,070.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	35,210.00
210200209	Special Festival Allowance - Contract Staff	3,000.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	258,389.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	164,900.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,055.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	142,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	295,351.00
210200306	Monthly Honorarium - Members/Councillors	1,735,190.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	149,050.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,680.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,000.00
210200504	Travelling Allowance Of Members	10,750.00
210300102	Pension Contributions - Permanent Staff	684,025.00
210300111	Contributory Pension (NPS) - Localbody Share	229,467.00
210300203	Leave Surrender - Permanent Staff	29,256.00
210300205	Leave Surrender - Part Time Contingent Staff	20,181.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	271,096.00
	Total	15,322,922.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	48,000.00
220100301	Land Tax	288.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	66,063.00
220110102	Electricity Charges - Transferred Institutions	227,733.00
220110104	Water Charges - Transferred Institutions	16,572.00
220120101	Telephone Expenses - Office	12,812.00
220120102	Telephone Expenses - Transferred Institutions	17,358.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	18,804.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120105	Other Expenses-Transferred Institutions	334,347.00
220120107	Refreshment Charges - Committee Meetings	121,085.00
220120108	Refreshment Charges - Other Meetings	70,085.00
220120199	Miscellaneous Communication Expenses	251,700.00
220210101	Printing Charges	198,260.00
220210102	Stationery Expenses	152,455.00
220400101	Insurance Of Vehicles	14,021.00
220510102	Legal Expenses Other Than For Recoveries	93,250.00
220520199	Other Professional Fees Except Legal Expenses	15,835.00
220600101	Newspaper Advertisement Charges	53,442.00
220600199	Other Advertisement & Publicity Charges	6,416.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,880.00
220700101	Election Expenses - Printing Charges	32,285.00
220700102	Election Expenses - Stationery Expenses	24,745.00
220710101	Extra - Ordinary Expenses	10,199.00
220800104	Grama Sabha Expenses	48,300.00
220800105	Ceremonies, Entertainments And Receptions	10,695.00
220800109	Donations And Contributions As Per Governement Order	1,323,533.00
220800199	Other Administrative Expenses	1,888,114.00
	Total	5,077,382.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,634,645.00
230100104	Electricity Charges For Drinking Water Schemes	75,053.00
230100199	Electricity Charges For Other Operations	154,229.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	31,597.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	189,593.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	22,370.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	27,016.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,040.00
230110101	Water Charges For Kwa Street Taps	34,198.00
230300199	Consumption Of Stores - Other Stores	222,647.00
230400101	Vehicle Hire Charges	7,050.00
230400199	Other Hire Charges	269,690.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	10,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,607.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,873.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,841.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,809.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	19,530.00
230500704	Repairs & Maintenance Electricity - Street Lights	19,278.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	375.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,189.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,614.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,235.00
230500999	Repairs & Maintenance - Movable Assets Others	12,884.00
230800099	Other Operating & Maintenance Expenses	17,630.00
230800101	Expenses For Control Of Rats And Stray Dogs	240.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	800.00
230800104	Expenses For Cutting Of Dangerous Trees	1,700.00
230800110	Sanitation Expenses	67,563.00
230800113	Expenses Related to Pandemic/Epidemic Control	600.00
	Total	2,943,896.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	534.00
	Total	534.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	866,610.00
250100003	Paddy-Fertiliser Distribution	16,544.00
250100004	Paddy-Lime Distribution	1,028,781.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,287,418.00
250100102	Coconut-Biofertiliser Distribution	600,000.00
250100302	Vegetables-Tender Plants Distribution	225,000.00
250100303	Vegetables-Biofertiliser Distribution	150,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	462,000.00
250100403	Plantain-Fertiliser Distribution	552,040.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,745,878.00
250102012	Irrigation-Others-Maintenance Of Canal	1,311,475.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	178,090.00
250103001	Subsidy For Nutmeg Cultivation	393,774.00
250104801	Agricultural Products/ Local Products - Marketing System	67,401.00
250110001	Cow-Providing Animals	930,000.00
250110003	Goat-Providing Animals	330,000.00
250110006	Calf-Special Livestock Protection	1,500,000.00
250110008	Poultry-Providing Birds	207,000.00
250110014	Cow - Fodder For Milking Cow	450,000.00
250110015	Poultry- Terrace Farming (Hen)	17,250.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	109,755.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	25,300.00
250120104	Storage And Marketting-Manufacture Of Value Added Product	112,145.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,625,000.00
250130317	Inland Pisciculture	24,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	75,000.00
250200001	Self Employment and Marketing promotion	1,508,280.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	6,254.00
	Total	18,104,995.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	78,124.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	22,320.00
251100605	Education Related Activities-Ssa Share	600,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,695,876.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	98,663.00
251100619	Schools Related Activities	106,531.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	452,400.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	1,162,892.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	133,911.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	256,015.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,665,438.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	314,984.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	144,355.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,150,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	60,875.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	644,453.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	33,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	500,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	145,895.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	133,736.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	818,944.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	187,519.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	43,650.00
251120106	Public Drinking Water Programmes-Improve Quality	85,156.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,341,750.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,920,760.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	4,965.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	191,700.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	321,409.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130301	Cremetorium-Maintenance Of Public Crematorium	40,188.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,038,043.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	900,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,405,000.00
251140004	Housing-Individual Programmes-House Construction	8,360,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,650,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	15,100,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	6,225,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	400,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	39,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	32,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	74,999.00
251150108	Welfare of women	186,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	208,044.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	172,206.00
251150208	Welfare Of The Aged-Oldage Caring Activity	636,179.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	63,768.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,360,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	463,138.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	66,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,279.00
251150524	Social Security	88,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,468,528.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,164,473.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	311,958.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	291,405.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	586,755.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,039,224.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	199,876.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,102,400.00
251170104	Anganwadi Related Services	404,583.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	81,175.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	413,899.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	705,420.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	21,225.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	789,516.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	114,128.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	72,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	270,181.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	347,251.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	879,462.00
	Total	70,358,724.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	932,141.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	74,530.00
252110001	Roads-Retarring	375,611.00
252110003	Roads-Side Wall	462,601.00
252110004	Roads-Concreting	696,000.00
252110005	Roads-Drainage Renovation	9,941.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	176,179.00
252110701	Bus Stand-Renovation Of Building	262,011.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	838,744.00
252120101	Other Buildings-Renovation Of Building	290,746.00
252120102	Other Buildings-Renovation Of Side Wall	28,399.00
	Total	4,146,903.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	41,963,956.00
	Total	41,963,956.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	52,843,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,967,200.00
254200104	State Sponsored Schemes- Widow Pension	21,116,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,165,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,653,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	86,836,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,894,909.00
	Total	1,895,409.00

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	15,000.00
	Total	15,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	932,824.00
272300101	Depreciation - Roads & Bridges	20,072,086.00
272310101	Depreciation -Sewerage & Drainage	282,018.00
272320101	Depreciation -Waterways	391,064.00
272330101	Depreciation -Public Lighting	2,865,722.00
272500101	Depreciation- Vehicles	145,000.00
272600101	Depreciation - Office & Other Equipments	846,202.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	992,426.00
272800101	Depreciation - Other Fixed Assets	498,071.00
	Total	27,025,413.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	306,794.00
	Total	306,794.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	41,250.00
190200401	Prior Period Income - Other Incomes	120,600.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	16,413.00
	Total	178,263.00



Mattathur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	51,430,366.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,063,796.00
130000000	Rental Income From Panchayat Properties	RP-3	20,500.00
140000000	Fees & User Charges	RP-4	4,846,750.00
150000000	Sale & Hire Charges	RP-5	729,069.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,005,000.00
171000000	Interest Earned	RP-9	1,169,536.00
190000000	Prior Period Income	RP-11	178,263.00
311000000	Earmarked Funds	RP-28	11,062.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,463,577.00
431000000	Sundry Debtors (Receivables)	RP-45	9,833,880.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	8,950.00
330000000	Secured Loans	RP-31	1,260,000.00
340000000	Deposits Received	RP-33	273,175.00
350000000	Other Liabilities	RP-35	1,205,312.00
Total :			126,527,236.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	58,995.00
311000000	Earmarked Funds	RP-28	177.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,303.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	34,000.00
431000000	Sundry Debtors (Receivables)	RP-45	70,911.00
460000000	Loans, Advances and Deposits	RP-49	2,951,399.00
Non-Operating			
340000000	Deposits Received	RP-33	130,480.00
350000000	Other Liabilities	RP-35	68,181,732.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	55,093,239.00
	Total :		126,527,236.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	160,152.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC KL278-(110043472861)	46,925.00
450210104	Sub Treasury, Pudukkad-(723051400000008)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000727)	0.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC KL 281-(110043472760)	76,967.00
450210101	FEDERAL BANK -(17000100079582)	8,473,615.00
450210101	HDFC Bank-(50100309170187)	1,113,501.00
450210101	IDBI -(0269104000235020)	0.00
450210101	State Bank of India-(37257410750)	8,093,433.00
450210101	STATE BANK OF TRAVANCORE-(67058935134)	6,318.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000132)	33,325,744.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000796)	24,440.00
450210102	Other Co-operative Bank-(2248)	109,271.00
450210201	SUB TREASURY -(799011400001485)	0.00
	Total	51,430,366.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	1,436,640.00
110400101	Entertainment Tax	627,156.00
	Total	2,063,796.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	20,400.00
130800199	Other Rents	100.00
	Total	20,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140110110	Licence Fees For Livestock Farms	4,450.00
140110107	Licence Fees For Private Slaughter House	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,700.00
140120105	Fee for Building Regularisation	1,043,554.00
140120101	Permit Fee For Construction Of Buildings	2,504,981.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	7,150.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	2,300.00
140130119	Fees For Extracts As Per RTI Act	419.00
140130199	Fees For Other Certificates Or Extracts	31.00
140130106	Fee for Issue Of Death Certificate	5.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130107	Birth Registration - Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130104	Fee for Name Inclusion After School Admission	85.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140200101	Penalties And Fines - Penal Interest	68,557.00
140200106	Penalties And Fines - Marriage Registration	11,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,375.00
140200199	Penalties And Fines - Other Penalties	216,395.00
140200110	Penalties And Fines - Ownership Change	78,000.00
140400102	Warrant Fee	24.00
140400115	Search Fee - Death Registration	414.00
140400107	Compounding Fee	800.00
140400101	Notice Fee	37,073.00
140400106	Search Fee - Birth Registration	564.00
140400109	Application Fee	250,920.00
140400199	Other Fees	60,060.00
140500101	Water Charges Collected	14,213.00
140700199	Re-Imbursement Of Other Expenses Incurred	476,287.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	4,846,750.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	17,500.00
150110101	Receipts from Sale Of Tender Forms	459,564.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	204,953.00
150120103	Receipts From Auction Of Obsolete Assets	47,052.00
	Total	729,069.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,005,000.00
	Total	22,005,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,169,536.00
	Total	1,169,536.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	41,250.00
190200401	Prior Period Income - Other Incomes	120,600.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	16,413.00
	Total	178,263.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,062.00
	Total	11,062.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,894,894.00
320100125	Intergrated Child Development Service	2,814,334.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,005,611.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,941,300.00
320800101	Beneficiary Contributions	933,376.00
320100198	Grant from Suchitwa Mission	9,515.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,376,656.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	550,477.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,833,000.00
320100197	Literacy Scheme Grant	4,414.00
	Total	31,463,577.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	72,015.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,873,353.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	59,630.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,049,105.00
431120101	Receivables For Profession Tax - Institutions (Current)	288,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	263,850.00
431120103	Receivables For Profession Tax - Professionals (Current)	10,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	178,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	247,060.00
431500199	Receivables of Redemption	791,267.00
431910201	Outdoor collection control account	0.00
	Total	9,833,880.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180100105	Deposits Forfeited - Rent Deposit	5,000.00
180400301	Recovery From Others - Audit Recovery	50.00
180800104	Receipts From Libraries	3,900.00
	Total	8,950.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,260,000.00
	Total	1,260,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	123,175.00
340100203	Bidders' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	95,000.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340200199	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
340200102	Auction Deposit	3,000.00
340200101	Rent Deposit	35,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	273,175.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,426.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,579.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,071.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,071.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,579.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,090.00
350300101	Government And Other Dues Payable - Library Cess	407,001.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	164,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34,270.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	70,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,581.00
350800101	Liability In Respect Of Stale Cheques	60,708.00
350400999	Refund of unutilised Grants - Prior period	348,036.00
	Total	1,205,312.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	10,695.00
220800104	Grama Sabha Expenses	48,300.00
	Total	58,995.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	177.00
	Total	177.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,303.00
	Total	6,303.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	34,000.00
	Total	34,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	70,911.00
	Total	70,911.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	226,000.00
460500501	Advance To Implementing Officers	825,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,900,399.00
	Total	2,951,399.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	3,750.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	11,025.00
340100301	Contractors' Retention	30,705.00
340100203	Bidders' Security Deposit	60,000.00
340200101	Rent Deposit	6,000.00
340200102	Auction Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	12,000.00
	Total	130,480.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	56,066,204.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	271,096.00
350110104	Employer Liabilities - Pension Contributions Payable	854,366.00
350110102	Employee Liabilities - Net Salary Payable	6,511,144.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	278,697.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,229,175.00
350200101	Recoveries Payable - General Provident Fund	379,772.00
350200103	Recoveries Payable - State Life Insurance	160,600.00
350200104	Recoveries Payable - Group Insurance Scheme	125,400.00
350200105	Recoveries Payable - Life Insurance Corporation	135,111.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200108	Recoveries Payable - House Building Advance	115,680.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,090.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,935.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,472.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,492.00
350200204	Recoveries Payable - National Pension Scheme	250,509.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,254.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,254.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57,948.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	57,948.00
350300101	Government And Other Dues Payable - Library Cess	461,374.00
350800101	Liability In Respect Of Stale Cheques	881,611.00
	Total	68,181,732.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	169,390.00
450210101	FEDERAL BANK -(17000100079582)	6,034,276.00
450210101	HDFC Bank-(50100309170187)	7,902,018.00
450210101	IDBI -(0269104000235020)	0.00
450210101	State Bank of India-(37257410750)	20,719,462.00
450210101	STATE BANK OF TRAVANCORE-(67058935134)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000796)	49,325.00
450210102	Other Co-operative Bank-(2248)	113,685.00
450210104	Sub Treasury, Pudukkad-(723051400000008)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000727)	0.00
450210102	District Co-operative bank-(....)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(148012801000132)	19,254,317.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC KL 281-(110043472760)	279,947.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC KL278-(110043472861)	570,819.00
450210201	SUB TREASURY -(799011400001485)	0.00
	Total	55,093,239.00



Mattathur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4104262	0	4104262	
110100102	Property Tax On Non-Residential Buildings	0	0	7970764	3985382	3985382	
110200101	Profession Tax - Institutions	0	0	293150	5000	288150	
110200102	Profession Tax - Employees	0	0	1489640	12500	1477140	
110200103	Profession Tax - Professionals	0	0	10950	0	10950	
110200105	Profession Tax - Traders	0	0	538650	0	538650	
110400101	Entertainment Tax	0	0	627156	0	627156	
130100101	Rent From Buildings	0	0	259060	12000	247060	
130300101	Rent From Auditoriums And Halls	0	0	38400	19000	19400	
130800199	Other Rents	0	0	100	0	100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	170	0	170	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	272000	0	272000	
140110107	Licence Fees For Private Slaughter House	0	0	50	0	50	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7700	0	7700	
140110110	Licence Fees For Livestock Farms	0	0	4450	0	4450	
140120101	Permit Fee For Construction Of Buildings	0	0	2507041	2060	2504981	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	7150	0	7150	
140120105	Fee for Building Regularisation	0	0	1049959	6405	1043554	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	80	0	80	
140130104	Fee for Name Inclusion After School Admission	0	0	85	0	85	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	76	0	76	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	98	0	98	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12000	0	12000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3300	0	3300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3680	0	3680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2300	0	2300	
140130119	Fees For Extracts As Per RTI Act	0	0	419	0	419	
140130199	Fees For Other Certificates Or Extracts	0	0	31	0	31	
140200101	Penalties And Fines - Penal Interest	0	0	104340	35783	68557	
140200106	Penalties And Fines - Marriage Registration	0	0	11350	0	11350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6375	0	6375	
140200110	Penalties And Fines - Ownership Change	0	0	78000	0	78000	
140200199	Penalties And Fines - Other Penalties	0	0	216395	0	216395	
140400101	Notice Fee	0	0	37452	379	37073	
140400102	Warrant Fee	0	0	24	0	24	
140400106	Search Fee - Birth Registration	0	0	564	0	564	
140400107	Compounding Fee	0	0	800	0	800	
140400109	Application Fee	0	0	255030	4110	250920	
140400115	Search Fee - Death Registration	0	0	414	0	414	
140400199	Other Fees	0	0	60060	0	60060	
140500101	Water Charges Collected	0	0	14213	0	14213	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	476287	0	476287	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	17500	0	17500	
150110101	Receipts from Sale Of Tender Forms	0	0	459564	0	459564	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	204953	0	204953	
150120103	Receipts From Auction Of Obsolete Assets	0	0	47052	0	47052	
160100101	Development Fund - General	0	0	42353089	0	42353089	
160100102	Development Fund - Special Component Plan	0	0	10623659	0	10623659	
160100103	Development Fund - Tribal Sub-Plan	0	0	775648	0	775648	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8875844	0	8875844	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7402106	0	7402106	
160100401	Maintenance Fund - Road Assets	0	0	15258693	0	15258693	
160100402	Maintenance Fund - Non-Road Assets	0	0	3599400	0	3599400	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22005000	0	22005000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100625	Intergrated Child Development Service	0	0	2400000	0	2400000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43858865	0	43858865	
160100689	Vimukthi Grant	0	0	34640	0	34640	
160100720	Housing-Grant	0	0	9600000	0	9600000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21116400	0	21116400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	52843200	0	52843200	
160100744	State Sponsored Schemes- Others	0	0	114963	0	114963	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4967200	0	4967200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5653900	0	5653900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2165600	0	2165600	
160100769	Suchitwa Mission Grant	0	0	659324	0	659324	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	347497	0	347497	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	852762	0	852762	
160100799	Other Revenue Grants	0	0	1333833	0	1333833	
160102601	Beneficiary Contribution (Utilised)	0	0	879750	0	879750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5625087	0	5625087	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4912256	0	4912256	
170100101	Interest On Fixed Deposits	0	0	798642	0	798642	
171100101	Interest From Bank Accounts	0	0	1169536	0	1169536	
180100105	Deposits Forfeited - Rent Deposit	0	0	5000	5000		
180400301	Recovery From Others - Audit Recovery	0	0	50	0	50	
180800104	Receipts From Libraries	0	0	3900	0	3900	
180900102	Voluntary Contributions And Donations	0	0	14000	0	14000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	41250	0	41250	
190200401	Prior Period Income - Other Incomes	0	0	120600	0	120600	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	16413	0	16413	
210100101	Salaries - Secretary	0	0	4583	1013412		1008829
210100102	Salaries - Permanent Staff	0	0	98774	7577109		7478335
210100104	Salaries - Full Time Contingent Staff	0	0	0	373333		373333
210100105	Salaries - Part Time Contingent Staff	0	0	0	579496		579496
210100107	Salaries - Honorarium Staff	0	0	0	99000		99000
210100201	Wages - Daily Wages Staff	0	0	0	1382548		1382548

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	3646		3646
210200101	Travelling Allowances - Secretary	0	0	0	26600		26600
210200102	Travelling Allowances - Permanent Staff	0	0	0	83904		83904
210200104	Travelling Allowances - Contract Staff	0	0	0	52859		52859
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	39070		39070
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	35210		35210
210200209	Special Festival Allowance - Contract Staff	0	0	0	3000		3000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	253269	511658		258389
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	164900		164900
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3055		3055
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	142800		142800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	295351		295351
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1735190		1735190
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	0	149050		149050
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16680		16680
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1000		1000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8000		8000
210200504	Travelling Allowance Of Members	0	0	0	10750		10750
210300102	Pension Contributions - Permanent Staff	0	0	0	684025		684025
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	229467		229467
210300203	Leave Surrender - Permanent Staff	0	0	0	29256		29256
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20181		20181
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	271096		271096
220100101	Rent Of Buildings	0	0	0	48000		48000
220100301	Land Tax	0	0	0	288		288
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	66063		66063

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	227733		227733
220110104	Water Charges - Transferred Institutions	0	0	0	16572		16572
220120101	Telephone Expenses - Office	0	0	0	12812		12812
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17358		17358
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	18804		18804
220120105	Other Expenses-Transferred Institutions	0	0	0	334347		334347
220120107	Refreshment Charges - Committee Meetings	0	0	0	121085		121085
220120108	Refreshment Charges - Other Meetings	0	0	1000	71085		70085
220120199	Miscellaneous Communication Expenses	0	0	0	251700		251700
220210101	Printing Charges	0	0	75	198335		198260
220210102	Stationery Expenses	0	0	0	152455		152455
220400101	Insurance Of Vehicles	0	0	0	14021		14021
220510102	Legal Expenses Other Than For Recoveries	0	0	0	93250		93250
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15835		15835
220600101	Newspaper Advertisement Charges	0	0	6212	59654		53442
220600199	Other Advertisement & Publicity Charges	0	0	0	6416		6416
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2880		2880
220700101	Election Expenses - Printing Charges	0	0	0	32285		32285
220700102	Election Expenses - Stationery Expenses	0	0	0	24745		24745
220710101	Extra - Ordinary Expenses	0	0	0	10199		10199
220800104	Grama Sabha Expenses	0	0	0	48300		48300
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10695		10695
220800109	Donations And Contributions As Per Government Order	0	0	0	1323533		1323533
220800199	Other Administrative Expenses	0	0	2091473	3979587		1888114
230100101	Electricity Charges For Street Lights	0	0	273983	1908628		1634645
230100104	Electricity Charges For Drinking Water Schemes	0	0	5793	80846		75053
230100199	Electricity Charges For Other Operations	0	0	1176	155405		154229
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	31597		31597
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	189593		189593
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	22370		22370
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	27016		27016
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	1040		1040
230110101	Water Charges For Kwa Street Taps	0	0	0	34198		34198
230300199	Consumption Of Stores - Other Stores	0	0	0	222647		222647
230400101	Vehicle Hire Charges	0	0	0	7050		7050
230400199	Other Hire Charges	0	0	7000	276690		269690
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Included In Plan)						
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19607		19607
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9873		9873
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9841		9841
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	9809		9809
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	19530		19530
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	19278		19278
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	375		375
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	16189		16189
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	47614		47614
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1235		1235
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12884		12884
230800099	Other Operating & Maintenance Expenses	0	0	0	17630		17630
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	240		240
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	800		800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1700		1700
230800110	Sanitation Expenses	0	0	0	67563		67563
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	600		600
240700101	Bank Charges	0	0	0	534		534
250100001	Paddy-Seed Distribution	0	0	0	866610		866610
250100003	Paddy-Fertiliser Distribution	0	0	0	16544		16544
250100004	Paddy-Lime Distribution	0	0	0	1028781		1028781
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3287418		3287418
250100102	Coconut-Biofertiliser Distribution	0	0	0	600000		600000
250100302	Vegetables-Tender Plants Distribution	0	0	0	225000		225000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	150000		150000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	462000		462000
250100403	Plantain-Fertiliser Distribution	0	0	0	552040		552040
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1745878		1745878
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	1311475		1311475
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	141622	319712		178090
250103001	Subsidy For Nutmeg Cultivation	0	0	0	393774		393774

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	67401		67401
250110001	Cow-Providing Animals	0	0	0	930000		930000
250110003	Goat-Providing Animals	0	0	0	330000		330000
250110006	Calf-Special Livestock Protection	0	0	0	1500000		1500000
250110008	Poultry-Providing Birds	0	0	0	207000		207000
250110014	Cow - Fodder For Milking Cow	0	0	0	450000		450000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	17250		17250
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	109755		109755
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	25300		25300
250120104	Storage And Marketting-Manufacture Of Value Added Product	0	0	0	112145		112145
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1625000		1625000
250130317	Inland Pisciculture	0	0	0	24000		24000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	75000		75000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	9637	9637		
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	6254		6254
250200001	Self Employment and Marketting promotion	0	0	0	1508280		1508280
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	78124		78124
251100604	Education Related Activites-Scholarship For Physically And Mentally Challenged Students	0	0	0	22320		22320
251100605	Education Related Activites-Ssa Share	0	0	0	600000		600000
251100606	Education Related Activites-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	30024	30024		
251100607	Education Related Activites-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1695876		1695876
251100608	Education Related Activites-Educational Funding For Sc, St Students	0	0	0	98663		98663
251100617	Education - Related Activities - Social Study Center in SC Colonies	0	0	491245	491245		
251100619	Schools Related Activities	0	0	0	106531		106531
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	1162892		1162892
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	133911		133911
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	452400		452400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	261556	517571		256015
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2665438		2665438
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	314984		314984
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	144355		144355
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1150000		1150000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	60875		60875
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	644453		644453
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	33000		33000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	500000		500000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	145895		145895
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	133736		133736
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	818944		818944
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	187519		187519
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	43650		43650
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	85156		85156
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1341750		1341750
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	12000	1932760		1920760
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	4965		4965
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	191700		191700
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	321409		321409
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	40188		40188
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	34000	1072043		1038043
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	900000		900000
251140003	Housing-Individual Programmes-Land Purchase By	0	0	0	2405000		2405000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	The Individual For House						
251140004	Housing-Individual Programmes-House Construction	0	0	1000000	9360000		8360000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1650000		1650000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	15100000		15100000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	6225000		6225000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	400000		400000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	39000		39000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	32000		32000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	74999		74999
251150108	Welfare of women	0	0	0	186000		186000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	208044		208044
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	172206		172206
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	636179		636179
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	63768		63768
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2360100		2360100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	463138		463138
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	66000		66000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1279		1279
251150524	Social Security	0	0	0	88000		88000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1468528		1468528
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3164473		3164473
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	311958		311958
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	291405		291405
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	586755		586755
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1039224		1039224

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251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	199876		199876
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2102400		2102400
251170104	Anganwadi Related Services	0	0	0	404583		404583
251200001	Electric Line-Post Re-Arrangement	0	0	214978	214978		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	81175		81175
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	413899		413899
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	705420		705420
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	21225		21225
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	789516		789516
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	114128		114128
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	72000		72000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	1000	22000		21000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	33700	303881		270181
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	347251		347251
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	879462		879462
252100001	Streetlights-Repair Of Streetlights	0	0	299935	1232076		932141
252100003	Streetlights-Street Lights, Maintenance And Prchase Of Related Equipments	0	0	0	74530		74530
252110001	Roads-Retarring	0	0	368134	743745		375611
252110003	Roads-Side Wall	0	0	0	462601		462601
252110004	Roads-Concretting	0	0	0	696000		696000
252110005	Roads-Drainage Renovation	0	0	0	9941		9941
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	176179		176179
252110701	Bus Stand-Renovation Of Building	0	0	0	262011		262011
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	838744		838744

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252120101	Other Buildings-Renovation Of Building	0	0	0	290746		290746
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	28399		28399
253100101	Total Poverty Alleviation	0	0	0	41963956		41963956
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	52843200		52843200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4967200		4967200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21116400		21116400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2165600		2165600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5653900		5653900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	500		500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1894909		1894909
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	9569	9569		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	15000		15000
272200101	Depreciation-Buildings	0	0	0	932824		932824
272300101	Depreciation - Roads & Bridges	0	0	0	20072086		20072086
272310101	Depreciation -Sewerage & Drainage	0	0	0	282018		282018
272320101	Depreciation -Waterways	0	0	0	391064		391064
272330101	Depreciation -Public Lighting	0	0	0	2865722		2865722
272500101	Depreciation- Vehicles	0	0	0	145000		145000
272600101	Depreciation - Office & Other Equipments	0	0	0	846202		846202
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	992426		992426
272800101	Depreciation - Other Fixed Assets	0	0	0	498071		498071
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	306794		306794
310100101	Panchayat Fund - General Fund	0	18039459	0	0		18039459
310900101	Excess Of Income Over Expenditure	134712664	0	0	0	134712664	
311100101	Panchayat'S Distress Relief Fund	24440	0	25062	177	49325	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7271478	0	0	0	7271478	
312110101	Capital Reserves	120286644	0	0	0	120286644	
320100125	Intergrated Child Development Service	2032740	0	2814334	2400000	2447074	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6318	0	1894894	1901212		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	78650	0	0	0	78650	
320100191	Nirmal Puraskar	24751	0	0	0	24751	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100197	Literacy Scheme Grant	109271	0	4414	0	113685	

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320100198	Grant from Suchitwa Mission	4007935	0	9515	659324	3358126	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	46925	0	1376656	852762	570819	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	76967	0	550477	347497	279947	
320100999	Other Liabilities	8576	0	0	0	8576	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1245458	0	8005611	8875844	375225	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7228157	0	5833000	7402106	5659051	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	269590	0	0	114963	154627	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1385993	0	10541300	11568473	358820	
320800101	Beneficiary Contributions	1105649	0	964228	910602	1159275	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	200000	0	0	0	200000	
320900101	Donations to CMDRF	18000	0	1000	18000	1000	
330500201	Secured Loans - Loan From KURDFC	8266425	0	1260000	2965352	6561073	
340100101	Contractors' Earnest Money Deposit	26125	0	0	11025	15100	
340100102	Suppliers' Earnest Money Deposit	32143	0	0	0	32143	
340100103	Bidders' Earnest Money Deposit	66375	0	5000	5000	66375	
340100201	Contractors' Security Deposit	31220	0	0	3750	27470	
340100202	Suppliers' Security Deposit	57937	0	190000	95000	152937	
340100203	Bidders' Security Deposit	102128	0	5000	60000	47128	
340100301	Contractors' Retention	882019	0	128254	30705	979568	
340100303	Election Deposit	101000	0	0	0	101000	
340109901	Other Deposits	885458	0	0	0	885458	
340200101	Rent Deposit	80700	0	45000	16000	109700	
340200102	Auction Deposit	54575	0	3000	2000	55575	
340200103	Water Connection - Deposit	61314	0	0	0	61314	
340200105	Library Deposit	9925	0	0	0	9925	
340200106	Deposit Received For Halls And Auditoriums	12700	0	18000	17000	13700	
340200199	Other Deposits	201109	0	54000	54000	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	69228250	69228250		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8161476	8161476		
350110102	Employee Liabilities - Net Salary Payable	569547	0	6581440	6511144	639843	
350110104	Employer Liabilities - Pension Contributions Payable	73611	0	854382	854366	73627	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	271096	271096		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19938	0	275421	278697	16662	
350200101	Recoveries Payable - General Provident Fund	86829	0	379772	441544	25057	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	178290	0	1426722	1529304	75708	
350200103	Recoveries Payable - State Life Insurance	12800	0	161500	160600	13700	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	125400	125400	10600	
350200105	Recoveries Payable - Life Insurance Corporation	11211	0	148587	147002	12796	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200108	Recoveries Payable - House Building Advance	9640	0	115680	115680	9640	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	61090	60090	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	224518	0	0	1935	222583	
350200117	Recoveries Payable - MEDISEP	8500	0	101000	101000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	52492	0	27493	54547	25438	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52492	0	0	52492		
350200204	Recoveries Payable - National Pension Scheme	19938	0	247283	250609	16612	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2688	0	33071	29254	6505	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2688	0	33071	29254	6505	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52494	0	19133	59141	12486	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52494	0	17940	57948	12486	
350300101	Government And Other Dues Payable - Library Cess	477861.80000000005	0	408681	463054	423488.80000000005	
350300108	Government And Other Dues Payable - Royalty	3772	0	0	0	3772	
350300110	Government And Other Dues Payable - Audit Recovery	1000	0	0	0	1000	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	24140	0	12090	0	36230	
350300199	Government And Other Dues Payable - Others	14071	0	0	0	14071	
350400999	Refund of unutilised Grants - Prior period	373953	0	348036	0	721989	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	78794	0	42617	59370	62041	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	290200	0	166400	276300	180300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	39970	0	30880	35731	35119	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	119500	0	70500	94000	96000	
350800101	Liability In Respect Of Stale Cheques	492756	0	1708062	1708062	492756	

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360100101	Provision For Doubtful Receivables - Property Tax	0	282145	0	0		282145
410800101	Other Fixed Assets	0	3151033	0	0		3151033
412010101	Capital Work In Progress	0	6709136	2914741	4503503		8297898
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	37230	0	0		37230
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	166174	0	0		166174
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	4032417	0	0		4032417
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	92500	1164464		1071964
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	0	0	106533		106533
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	437000	0	0		437000
413101004	Public Irrigation- Lift Irrigation-Canal	0	207726	458317	458317		207726
413101006	Irrigation-Others- Public Well For Irrigation	0	2520359	0	0		2520359
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	28692		28692
413101011	Irrigation-Others-Water Stream	0	1313206	0	0		1313206
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	722178		722178
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	1178684		1178684
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	39000	0	0		39000
413150401	Biogas Plants-Biogas For Thermal Usage	0	27900	0	0		27900
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	556686		556686
414100101	Primary Education-Sanitation Facilities In Government School	0	1797084	0	0		1797084
414100105	Primary Education- Furniture In Government School	0	2068608	0	0		2068608
414100106	Primary Education-Buildings In Government Schools	0	2644116	134306	397791		2907601
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	224168	0	100000		324168
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	631809	0	0		631809
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	79450	0	0		79450
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	123461		123461
414120002	Public Drinking Water Programmes- New Open Well	0	1774841	0	0		1774841
414120004	Public Drinking Water Programmes- Other Water Sources	0	1086000	0	0		1086000
414120008	Public Drinking Water Programmes- Pipe Line	0	5265827	0	305934		5571761
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	184184		184184

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414120012	Public Drinking Water Programmes-Water Treatment Plant	0	494111	0	0		494111
414130001	Public Programmes-Toilet	0	365809	0	0		365809
414130002	Public Programmes-Baby Friendly Toilet	0	0	62230	62230		
414130007	Public Programmes- Drainage	0	0	0	299582		299582
414130101	Cremetorium-Public Cremetorium- Plant	0	0	3579844	3798942		219098
414130102	Cremetorium- Land For Cremetorium	0	543496	0	0		543496
414130104	Cremetorium-Shed For Cremetorium	0	1247048	0	0		1247048
414130105	Waste Management - Sewage Treatment	0	1182489	0	0		1182489
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	390095	0	0		390095
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	27786	0	1463214		1491000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	919945	0	0		919945
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	165992	165992		
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
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	425036		425036
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	103294		103294
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	0	183433	183433		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	600648	0	114319		714967
414220105	Improvement Of The Service Of Local Governments- Computers	0	277309	0	0		277309
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	146788	0	113698		260486
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	534847	534847		1753191
415100002	Streetlights- New Line For Street Lights	0	0	2258720	2258720		
415100003	Streetlights- Streelights	0	6365406	0	400000		6765406
415100004	Streetlights- Street Light Meter	0	0	0	531338		531338
415100101	Electrification Of Offices-Office Electrification	0	95000	0	0		95000
415110001	Roads- New Roads	0	8915141	480140	2116367		10551368
415110002	Roads-Mettalled Roads	0	23901622	0	0		23901622
415110003	Roads-Tarred	0	93511932.8	261567	16907227		110157592.8
415110004	Roads-Drainage	0	1049967	0	0		1049967
415110005	Roads - Connectivity Plan	0	11000	0	34000		45000
415110201	Footpaths- Foot Paths	0	89396	0	0		89396
415110301	Bridges- New Bridges	0	1890441	0	0		1890441
415110401	Culverts- New Culverts	0	3039541	0	207002		3246543

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415110501	Chappatts- New Chappaths/Causeways	0	862109	0	0		862109
415110601	Footbridges- New Foot Bridge	0	498519	0	0		498519
415110701	Bus Waiting Shed- New Waiting Shed	0	7036	0	0		7036
415110801	Bus Stand-Bus Stand	0	2469456	0	52259		2521715
415111001	Vehiclestation- Vehicle Station	0	0	0	450000		450000
415120002	Local Self Government Institution Officer Building-New Building	0	10879245	0	221800		11101045
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	236137	0	0		236137
415120008	Local Self Government Institution Officer Building-Equipments	0	3973224	0	11415		3984639
415120009	Local Self Government Institution Officer Building - Furniture	0	6136884	0	0		6136884
415120102	Other Buildings-New Building	0	23162024	22532	2035595		25175087
415120105	Other Buildings-Sanitation Facilities	0	440676	0	0		440676
415120108	Other Buildings- Equipments	0	22100	0	5171		27271
415120109	Other Buildings- Furniture	0	1523089	0	0		1523089
415130101	Side Walls-Side Wall Of Rivers	0	124055	0	0		124055
415130601	News Board/Border Determined Boards	0	0	0	450000		450000
415140001	Vehicles For Office Use	0	1000000	0	0		1000000
416100101	Accumulated Depreciation - Buildings	2584521	0	932824	0	3517345	
416100102	Accumulated Depreciation - Roads and Bridges	84056082	0	20072086	0	104128168	
416100103	Accumulated Depreciation - Sewerage and Drainage	117887	0	282018	0	399905	
416100104	Accumulated Depreciation - Waterways	2266264	0	391064	0	2657328	
416100105	Accumulated Depreciation - Public Lighting	3772217	0	2865722	0	6637939	
416100106	Accumulated Depreciation - Plant and Machinery	2695641	0	0	0	2695641	
416100107	Accumulated Depreciation - Vehicles	551389	0	145000	0	696389	
416100108	Accumulated Depreciation - Office and Other Equipment	2321542	0	846202	0	3167744	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3350598	0	992426	0	4343024	
416100110	Accumulated Depreciation - Other Fixed Assets	2243549	0	498071	0	2741620	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	11358083	0	798642		12156725
420800199	Other Investments	0	12500	0	0		12500
430100101	Opening Stock - Stores	0	0	36615	36615		
430100102	Purchase Of Material - Stores	0	0	299935	299935		
430100103	Closing Stock - Stores	0	343409	383375	164935		124969
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	32577	4489493	4482539		25623
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	62520	59630	48219		51109
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	144593	8437849	8393215		99959
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	174092	73577	91487		192002

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	288150	288150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10950	10950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	543150	543150		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	273500	273500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1300	1300		
431400101	Rent Receivables From Buildings(Current)	0	0	247060	247060		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	17500	17500		
431500199	Receivables of Redemption	0	999142	791267	70911		278786
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19845	0	749329	751504	17670	
431910201	Outdoor collection control account	0	0	174551	174551		
450100101	Cash	0	160152	15231195	15240433		169390
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17810759	25554329	43250092		35506522
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	33459455	32867582	18825454		19417327
450210104	Treasury Account Of Traditional Functions Fund	0	0	25721473	25721473		
460100101	Festival Advance	0	8000	219000	226000		15000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	12351588	1071964	0		11279624
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	10129481	0	3191978		13321459
460500501	Advance To Implementing Officers	0	675579	601883	910000		983696
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2914510	2044371	2069951		2940090
460509901	Advance To Others	0	1671914	1463214	0		208700
	Total	398475713.8	343642087.8	582128375	582128375	708575807.8	653742181.8