



## Mattathur Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	104,598,830.00
311000000	Earmarked Funds	B-2	57,247.00
312000000	Reserves	B-3	130,447,843.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,849,184.00
330000000	Secured Loans	B-5	4,462,018.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,445,719.00
341000000	Deposit works	B-8	113,307.00
350000000	Other Liabilities	B-9	3,191,605.80
360000000	Provisions	B-10	-282,145.00
	<b>Total :</b>		<b>271,883,608.80</b>
410000000	Fixed Assets	B-11	3,151,033.00
412000000	Capital Work-in-Progress	B-11(b)	5,374,550.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	12,892,976.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,602,446.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	243,189,509.80
416000000	Accumulated Depreciation	B-11(a)	-160,485,315.00
420000000	Investment –General Fund	B-12	33,925,876.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	56,812.00
431000000	Sundry Debtors (Receivables)	B-15	13,893,013.00
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	49,126,519.00
460000000	Loans, advances and deposits	B-18	28,156,189.00
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
	<b>Total :</b>		<b>271,883,608.80</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	-18,039,459.00
310900101	Excess Of Income Over Expenditure	122,638,289.00
	Total	104,598,830.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	57,247.00
	Total	57,247.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,271,478.00
312100201	Capital Contribution--Development Fund - General - Capital	653,098.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,900,989.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	335,634.00
312110101	Capital Reserves	120,286,644.00
	Total	130,447,843.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	4,150,145.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	1,333,667.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	78,650.00
320100160	Rural Housing-Housing For All	400,000.00
320100162	Sarva Siksha Abhiyan	0.00
320100191	Nirmal Puraskar	0.00
320100192	Flood Relief Grant	4,286.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	118,278.00
320100198	Grant from Suchitwa Mission	909,856.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	654,904.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	907,317.00
320100999	Other Liabilities	8,576.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,861,023.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,829,614.00
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	58,820.00
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	1,372,421.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	7,000.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	27,849,184.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,462,018.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	4,462,018.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	15,100.00
340100102	Suppliers' Earnest Money Deposit	32,143.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	110,000.00
340100203	Bidders' Security Deposit	999.00
340100301	Contractors' Retention	864,741.00
340100302	Suppliers' Retention	19,026.00
340100303	Election Deposit	0.00
340109901	Other Deposits	69,158.00
340200101	Rent Deposit	96,200.00
340200102	Auction Deposit	7,100.00
340200103	Water Connection - Deposit	0.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	13,000.00
340200199	Other Deposits	202,359.00
340800101	Deposit Received From Others	5,893.00
	Total	1,445,719.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341300101	Deposit Works - Others	113,307.00
	Total	113,307.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	586,522.00
350110104	Employer Liabilities - Pension Contributions Payable	60,089.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,567.00

350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,970.00
350200103	Recoveries Payable - State Life Insurance	12,800.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	12,278.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	222,583.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,567.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,688.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,688.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	377,875.80
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	45,660.00
350300199	Government And Other Dues Payable - Others	13,746.00
350400399	Refunds Payable - Other Fees	0.00
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	113,169.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	372,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	84,906.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	248,950.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	136,186.00
	Total	3,191,605.80
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
360100101	Provision For Doubtful Receivables - Property Tax	-282,145.00
	Total	-282,145.00
<b>B-11 Fixed Assets</b>		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,151,033.00
	Total	3,151,033.00
<b>B-11(b) Capital Work-in-Progress</b>		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,374,550.00
	Total	5,374,550.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	37,230.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	166,174.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	4,032,417.00
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	2,182,597.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	39,000.00
413150401	Biogas Plants-Biogas For Thermal Usage	27,900.00
	Total	12,892,976.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
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
414102101	Books For Library-Purchases Of Reading Books	149,994.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	99,994.00
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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	37,452.00
414110201	Medical Institution-Homoeo-Health- Buildings	123,461.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	97,070.00
414130107	Public Crematorium - (Modernization)	0.00
414130202	Installation of Incinarater in Public Toilets	105,748.00
414120002	Public Drinking Water Programmes- New Open Well	1,774,841.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,032,400.00
414120008	Public Drinking Water Programmes- Pipe Line	11,860,295.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	184,184.00
414120011	Public Drinking Water Programmes- Taps	566,603.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	494,111.00
414130001	Public Programmes-Toilet	365,809.00

414130002	Public Programmes-Baby Friendly Toilet	79,224.00
414130007	Public Programmes- Drainage	299,582.00
414130101	Cremetorium-Public Cremetorim- Plant	4,963,862.00
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	414,846.00
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	1,100,596.00
414150103	Welfare Of The Aged-Building For Old Age Homes	635,356.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,400.00
414170001	Infrastructure Facilities For Anganwadi- Land	609,210.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	425,036.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	382,084.00
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	1,024,387.00
414220105	Improvement Of The Service Of Local Governments- Computers	283,884.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	590,678.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	12,900.00
	Total	42,602,446.00

### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,753,191.00
415100002	Streetlights- New Line For Street Lights	400,000.00
415100003	Streetlights- Streelights	7,195,406.00
415100004	Streetlights- Street Light Meter	531,338.00
415100101	Electrification Of Offices-Office Electrification	95,000.00
415110001	Roads- New Roads	15,632,702.00
415110002	Roads-Mettalled Roads	23,901,622.00
415110003	Roads-Tarred	126,997,530.80
415110004	Roads-Drainage	4,105,447.00
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	4,305,123.00
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	254,052.00
415120008	Local Self Government Institution Officer Building- Equipments	4,031,989.00
415120009	Local Self Government Institution Officer Building - Furniture	6,161,778.00

415120102	Other Buildings-New Building	26,037,083.00
415120105	Other Buildings-Sanitation Facilities	440,676.00
415120108	Other Buildings- Equipments	59,339.00
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	243,189,509.80

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,804,928.00
416100102	Accumulated Depreciation - Roads and Bridges	-126,510,137.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-593,853.00
416100104	Accumulated Depreciation - Waterways	-3,100,882.00
416100105	Accumulated Depreciation - Public Lighting	-9,238,763.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,695,641.00
416100107	Accumulated Depreciation - Vehicles	-945,489.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,167,193.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,371,706.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,056,723.00
	Total	-160,485,315.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,000.00
420800101	Investments - Fixed Deposits	33,903,376.00
420800199	Other Investments	12,500.00
	Total	33,925,876.00

**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	56,812.00
	Total	56,812.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	18,546.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57,399.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	141,340.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	266,102.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00

431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	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
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	13,432,770.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-23,144.00
	Total	13,893,013.00

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

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	203,319.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC KL 281-(110043472760)	907,317.00
450210101	STATE BANK OF TRAVANCORE-( 67058935134)	0.00
450210101	HDFC Bank-( 50100309170187)	687,816.00
450210101	IDBI -( 0269104000235020)	0.00
450210101	FEDERAL BANK -( 17000100079582)	17,690,637.00
450210101	CANRA BANK HEALTH GRANT DIAGNOSTIC KL278-( 110043472861)	654,904.00
450210101	State Bank of India-( 37257410750)	20,326,480.00
450210102	DISTRICT CO-OPERATIVE BANK-( 148012801000796)	51,247.00
450210102	District Co-operative bank-( ....)	0.00
450210102	Other Co-operative Bank-( 2248)	118,278.00
450210102	DISTRICT CO-OPERATIVE BANK-( 148012801000132)	8,486,521.00
450210104	Sub Treasury, Pudukkad-( 799013000000727)	0.00
450210104	Sub Treasury, Pudukkad-( 723051400000008)	0.00
450210201	SUB TREASURY -( 799011400001485)	0.00
450280001	State Bank of India-( 43278033575)	0.00
	Total	49,126,519.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
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	8,558,735.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	14,520,172.00
460500308	Advance To Kerala Federation Of The Blind	0.00
460500399	Advance To Other Authorised Agencies	165,570.00
460500501	Advance To Implementing Officers	1,052,019.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,612,893.00
460509901	Advance To Others	240,600.00
	Total	28,156,189.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>Mattathur</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	12499264
130000000	Rental Income from Panchayat Properties	319940
140000000	Fees & User Charges	4408441
150000000	Sales & Hire Charges	339463
160000000	Revenue Grants, Contributions & Compensation	321044830
170000000	Income from Investments	1746651
171000000	Interest Earned	888525
180000000	Other Income	1261210
190000000	Prior Period Income	1539993
		<b>1720241585.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15310560
220000000	Administrative Expenses	2604213
230000000	Operations & Maintenance	4171898
240000000	Interest & Finance Charges	224
250000000	Decentralised Plan Programme - Productive Sector	22568259
251000000	Decentralised Plan Programme - Service Sector	70478769
252000000	Decentralised Plan Programme - Infrastructure Sector	5565486
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39698818
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	123092100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1437618
260000000	Grants, Contributions and Compensations from Own Fund	9000
272000000	Depreciation	29500212
290000000	Prior Period Expenditure	512857
431000000	Sundry Debtors (Receivables)	13263204
450000000	Cash and Bank Balance	-5966720
		<b>1611232490.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>109009095.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

<b>Mattathur</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
311000000	Earmarked Funds	7922
312000000	Reserves	2889721
320000000	Grants, Funds and Contributions for specific purposes	12959558
330000000	Secured Loans	-2099055
340000000	Deposits Received	-1323458
350000000	Other Liabilities	-68959
		<b>61828645.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-2923348
		<b>-14616740.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>76445385.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-592580
		<b>-2962900.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-2962900.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>182491580.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	55093239
		<b>55093239.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>55093239.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	49126519
		<b>49126519.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>49126519.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-5966720.00</b>



Mattathur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,499,264.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	319,940.00
140000000	Fees & User Charges	I-4	4,408,441.00
150000000	Sales & Hire Charges	I-5	339,463.00
160000000	Revenue Grants, Contributions & Compensation	I-6	321,044,830.00
170000000	Income from Investments	I-7	1,746,651.00
171000000	Interest Earned	I-8	888,525.00
180000000	Other Income	I-9	1,261,210.00
<b>A</b>	<b>Total - INCOME</b>		<b>342,508,324.00</b>
210000000	Establishment Expenses	I-10	15,310,560.00
220000000	Administrative Expenses	I-11	2,604,213.00
230000000	Operations & Maintenance	I-12	4,171,898.00
240000000	Interest & Finance Charges	I-13	224.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	22,568,259.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	70,478,769.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,565,486.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,698,818.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	123,092,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,437,618.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	9,000.00
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)	29,500,212.00
190000000	Prior Period Income	I-19	1,539,993.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>314,437,157.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>28,071,167.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>1,539,993.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>512,857.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>1,027,136.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>29,098,303.00</b>
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	4,712,389.00
110100102	Property Tax On Non-Residential Buildings	4,362,685.00
110200101	Profession Tax - Institutions	110,500.00
110200102	Profession Tax - Employees	1,750,690.00
110200105	Profession Tax - Traders	997,550.00
110400101	Entertainment Tax	565,450.00
	<b>Total</b>	<b>12,499,264.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	267,840.00
130300101	Rent From Auditoriums And Halls	45,700.00
130800199	Other Rents	6,400.00
	<b>Total</b>	<b>319,940.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	429,300.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,000.00
140110110	Licence Fees For Livestock Farms	1,250.00
140120101	Permit Fee For Construction Of Buildings	1,669,759.00
140120102	Permit Fee For Installation Of Machinery	25,150.00
140120104	Permit Fee For Running Machinery	60,950.00
140120105	Fee for Building Regularisation	830,393.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130119	Fees For Extracts As Per RTI Act	1,058.00
140130199	Fees For Other Certificates Or Extracts	1,566.00
140200101	Penalties And Fines - Penal Interest	203,341.00
140200106	Penalties And Fines - Marriage Registration	10,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,500.00
140200110	Penalties And Fines - Ownership Change	84,000.00
140200199	Penalties And Fines - Other Penalties	507,140.00
140400101	Notice Fee	55,073.00
140400102	Warrant Fee	84.00
140400106	Search Fee - Birth Registration	322.00
140400107	Compounding Fee	700.00
140400109	Application Fee	185,758.00
140400115	Search Fee - Death Registration	404.00
140400199	Other Fees	114,941.00
140500101	Water Charges Collected	8,699.00
140500201	Public Comfort Station Receipts	160,000.00
	<b>Total</b>	<b>4,408,441.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	183,710.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	121,053.00
150120103	Receipts From Auction Of Obsolete Assets	34,700.00
	<b>Total</b>	<b>339,463.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	52,327,902.00
160100102	Development Fund - Special Component Plan	12,306,000.00
160100103	Development Fund - Tribal Sub-Plan	832,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,099,824.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,314,530.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	12,709,181.00
160100401	Maintenance Fund - Road Assets	20,329,615.00
160100402	Maintenance Fund - Non-Road Assets	3,737,293.00
160100501	General Purpose Fund/Fund For Traditional Functions	33,319,825.00
160100625	Intergrated Child Development Service	1,377,639.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,983,354.00
160100660	Rural Housing-Housing For All	2,200,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100711	Flood Relief Grant	95,714.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	694,620.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,760,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	76,132,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,392,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,835,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,881,600.00
160100769	Suchitwa Mission Grant	2,448,270.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	244,340.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	505,020.00
160100799	Other Revenue Grants	206,622.00
160100801	Nirmal Puraskar	24,751.00
160102601	Beneficiary Contribution (Utilised)	969,958.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,527,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,698,772.00
	<b>Total</b>	<b>321,044,830.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,746,651.00
	<b>Total</b>	<b>1,746,651.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	888,525.00
	<b>Total</b>	<b>888,525.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	48,575.00
180100102	Deposits Forfeited - Earnest Money Deposit	56,375.00
180100103	Deposits Forfeited - Security Deposit	107,535.00
180100199	Deposits Forfeited - Other Deposits	1,008,228.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	285.00
180400301	Recovery From Others - Audit Recovery	33,074.00
180800104	Receipts From Libraries	7,138.00
	<b>Total</b>	<b>1,261,210.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,025,400.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100102	Salaries - Permanent Staff	7,510,663.00
210100105	Salaries - Part Time Contingent Staff	611,537.00
210100107	Salaries - Honorarium Staff	18,000.00
210100201	Wages - Daily Wages Staff	1,772,970.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	46,499.00
210200102	Travelling Allowances - Permanent Staff	70,651.00
210200104	Travelling Allowances - Contract Staff	6,300.00
210200105	Travelling Allowances - Daily Wages Staff	6,900.00
210200204	Uniform Allowance	2,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	58,470.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	250,455.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,346.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,727,999.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	140,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	59,259.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,050.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	16,500.00
210200504	Travelling Allowance Of Members	39,510.00
210300102	Pension Contributions - Permanent Staff	685,826.00
210300111	Contributory Pension (NPS) - Localbody Share	272,592.00
210300202	Leave Surrender- Secretary	13,945.00
210300203	Leave Surrender - Permanent Staff	93,147.00
210300204	Leave Surrender - Full Time Contingent Staff	79,322.00
210300205	Leave Surrender - Part Time Contingent Staff	23,332.00
	<b>Total</b>	<b>15,310,560.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	86,000.00
220110101	Electricity Charges - Office	71,197.00
220110102	Electricity Charges - Transferred Institutions	3,641.00
220110104	Water Charges - Transferred Institutions	61,268.00
220120101	Telephone Expenses - Office	13,321.00
220120103	Postage Expenses	20,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120104	Internet Charges	23,782.00
220120105	Other Expenses-Transferred Institutions	570,752.00
220120107	Refreshment Charges - Committee Meetings	110,795.00
220120108	Refreshment Charges - Other Meetings	49,820.00
220120199	Miscellaneous Communication Expenses	161,640.00
220210101	Printing Charges	147,851.00
220210102	Stationery Expenses	137,243.00
220400101	Insurance Of Vehicles	11,792.00
220510102	Legal Expenses Other Than For Recoveries	98,500.00
220520199	Other Professional Fees Except Legal Expenses	12,804.00
220600101	Newspaper Advertisement Charges	39,747.00
220600199	Other Advertisement & Publicity Charges	3,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,000.00
220700101	Election Expenses - Printing Charges	56,300.00
220710101	Extra - Ordinary Expenses	7,100.00
220800104	Grama Sabha Expenses	52,050.00
220800106	Festival Expenses	327.00
220800109	Donations And Contributions As Per Governement Order	43,780.00
220800199	Other Administrative Expenses	818,503.00
	<b>Total</b>	<b>2,604,213.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,056,938.00
230100104	Electricity Charges For Drinking Water Schemes	111,367.00
230100199	Electricity Charges For Other Operations	181,935.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	206,092.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,000.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	26,862.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,150.00
230300199	Consumption Of Stores - Other Stores	338,731.00
230400101	Vehicle Hire Charges	66,576.00
230400199	Other Hire Charges	248,066.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	18,011.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	5,560.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	7,638.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,468.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	4,026.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,741.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	16,174.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,934.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,930.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,450.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,389.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	58,731.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,651.00
230500999	Repairs & Maintenance - Movable Assets Others	3,006.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,307.00
230800099	Other Operating & Maintenance Expenses	15,357.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	19,550.00
230800107	Expenses Related To Removal Of Encroachments	8,410.00
230800110	Sanitation Expenses	616,848.00
	<b>Total</b>	<b>4,171,898.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	224.00
	<b>Total</b>	<b>224.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,035,161.00
250100003	Paddy-Fertiliser Distribution	1,504,984.00
250100004	Paddy-Lime Distribution	1,333,520.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,520,988.00
250100102	Coconut-Biofertiliser Distribution	444,745.00
250100302	Vegetables-Tender Plants Distribution	465,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	738,000.00
250100403	Plantain-Fertiliser Distribution	947,960.00
250100901	Floriculture-Seed Distribution	30,000.00
250100902	Floriculture-Tender Plants Distribution	140,000.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	100,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	2,182,357.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,529,840.00
250103001	Subsidy For Nutmeg Cultivation	642,970.00
250104201	Haritha Keralam - Green House	77,280.00
250104801	Agricultural Products/ Local Products - Marketing System	32,599.00
250110001	Cow-Providing Animals	1,380,000.00
250110003	Goat-Providing Animals	345,000.00
250110008	Poultry-Providing Birds	207,000.00
250110015	Poultry- Terrace Farming (Hen)	17,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	36,956.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,427,596.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	160,000.00
250130317	Inland Pisciculture	48,000.00
250131302	Marketting-Purification	80,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	171,930.00
250200001	Self Employment and Marketting promotion	1,249,123.00
	<b>Total</b>	<b>22,568,259.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	78,495.00
251100601	Education Related Activties-Development Of Educational Quality	1,010,000.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	51,420.00
251100605	Education Related Activties-Ssa Share	1,809,659.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	836,225.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	40,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	10,000.00
251100617	Education - Related Activities - Social Study Center in SC Colonies	881,306.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	30,000.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	320,699.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	452,400.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	100,190.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	400,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	162,080.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	250,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	23,670.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	790,720.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	101,526.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	130,963.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	1,440,690.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	33,000.00
251110506	Health Related Activties-Immunisation Activity	197,200.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	28,237.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	262,716.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,292,660.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,171,320.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,185,476.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	70,960.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	993,822.00
251130105	General Cleaning	434,970.00
251130301	Cremetorium-Maintenance Of Public Crematorium	97,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,871,781.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	18,390.00
251130803	Solid Waste Management - Collection and Transportation	15,350.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	5,150,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	101,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	17,030,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	7,074,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,535,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	1,447,651.00
251150102	Women Welfare-Financial Assistance For Marriage	1,650,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	40,750.00
251150108	Welfare of women	135,000.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	32,389.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,143,175.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	206,375.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,604,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	285,533.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150524	Social Security	244,000.00
251250001	Disaster Management - Related Activities	498,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,304,870.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,024,228.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	153,169.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	105,405.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	47,574.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	7,620.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	204,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,165,752.00
251170104	Anganwadi Related Services	789,966.00
251180001	Vocational Training-Skill Development Training	103,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,270.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	221,085.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	694,286.00
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	2,172,107.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	128,050.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	35,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	42,900.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	750.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	454,486.00
251240201	Housing-Individual Programmes-Pmay Additional Share	450,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	319,050.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	735,078.00
	<b>Total</b>	<b>70,478,769.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	352,350.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	93,223.00
252100004	Street lights	193,502.00
252110001	Roads-Retarring	261,756.00
252110004	Roads-Concretting	2,652,218.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	907,863.00
252120101	Other Buildings-Renovation Of Building	128,004.00
252130001	Bunds-Bund Renovation	940,717.00
252130101	Side Walls-Sidewall Renovation For All Districts	35,853.00
	<b>Total</b>	<b>5,565,486.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	39,698,818.00
	<b>Total</b>	<b>39,698,818.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	76,132,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,392,000.00
254200104	State Sponsored Schemes- Widow Pension	29,760,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,881,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,835,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>123,092,100.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	57,368.00
256100104	Flood Relief Grant- Revenue Expenses	95,714.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,284,536.00
	<b>Total</b>	<b>1,437,618.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	9,000.00
	<b>Total</b>	<b>9,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,287,583.00
272300101	Depreciation - Roads & Bridges	22,381,969.00
272310101	Depreciation -Sewerage & Drainage	193,948.00
272320101	Depreciation -Waterways	443,554.00
272330101	Depreciation -Public Lighting	2,600,824.00
272500101	Depreciation- Vehicles	249,100.00
272600101	Depreciation - Office & Other Equipments	999,449.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,028,682.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272800101	Depreciation - Other Fixed Assets	315,103.00
	<b>Total</b>	<b>29,500,212.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	512,857.00
	<b>Total</b>	<b>512,857.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	33,630.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	1,505,863.00
	<b>Total</b>	<b>1,539,993.00</b>



Mattathur Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	55,093,239.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,297,390.00
130000000	Rental Income From Panchayat Properties	RP-3	52,100.00
140000000	Fees & User Charges	RP-4	3,777,592.00
150000000	Sale & Hire Charges	RP-5	336,934.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33,319,825.00
171000000	Interest Earned	RP-9	888,525.00
190000000	Prior Period Income	RP-11	1,539,993.00
311000000	Earmarked Funds	RP-28	2,976.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,716,036.00
431000000	Sundry Debtors (Receivables)	RP-45	10,758,766.00
460000000	Loans, Advances and Deposits	RP-49	38,737.00
Non-Operating			
180000000	Other Income	RP-10	40,497.00
330000000	Secured Loans	RP-31	2,180,000.00
340000000	Deposits Received	RP-33	225,902.00
350000000	Other Liabilities	RP-35	1,342,291.00
	<b>Total :</b>		<b>151,610,803.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	52,050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	127,906.00
431000000	Sundry Debtors (Receivables)	RP-45	13,224,895.00
460000000	Loans, Advances and Deposits	RP-49	2,409,439.00
Non-Operating			
340000000	Deposits Received	RP-33	432,352.00
350000000	Other Liabilities	RP-35	86,237,642.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,126,519.00
	<b>Total :</b>		<b>151,610,803.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	169,390.00
450210101	CANRA 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 India-( 37257410750)	20,719,462.00
450210101	STATE BANK OF TRAVANCORE-( 67058935134)	0.00
450210102	District Co-operative bank-( ...)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-( 148012801000132)	19,254,317.00
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
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC KL 281-( 110043472760)	279,947.00
450210201	SUB TREASURY -( 799011400001485)	0.00
	<b>Total</b>	<b>55,093,239.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,713,190.00
110200101	Profession Tax - Institutions	18,750.00
110400101	Entertainment Tax	565,450.00
	<b>Total</b>	<b>2,297,390.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	45,700.00
130800199	Other Rents	6,400.00
	<b>Total</b>	<b>52,100.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140110110	Licence Fees For Livestock Farms	0.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	11,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,000.00
140120101	Permit Fee For Construction Of Buildings	1,898,742.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120105	Fee for Building Regularisation	874,718.00
140120102	Permit Fee For Installation Of Machinery	25,150.00
140120104	Permit Fee For Running Machinery	60,950.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,740.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130199	Fees For Other Certificates Or Extracts	1,566.00
140130119	Fees For Extracts As Per RTI Act	1,058.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,500.00
140200199	Penalties And Fines - Other Penalties	166,783.00
140200110	Penalties And Fines - Ownership Change	84,000.00
140200101	Penalties And Fines - Penal Interest	203,341.00
140200106	Penalties And Fines - Marriage Registration	10,500.00
140400199	Other Fees	114,941.00
140400115	Search Fee - Death Registration	404.00
140400107	Compounding Fee	700.00
140400101	Notice Fee	55,073.00
140400102	Warrant Fee	84.00
140400106	Search Fee - Birth Registration	322.00
140400109	Application Fee	200,758.00
140500101	Water Charges Collected	8,699.00
	<b>Total</b>	<b>3,777,592.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	183,710.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	118,524.00
150120103	Receipts From Auction Of Obsolete Assets	34,700.00
	<b>Total</b>	<b>336,934.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	33,319,825.00
	<b>Total</b>	<b>33,319,825.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	888,525.00
	<b>Total</b>	<b>888,525.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	33,630.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	1,505,863.00
	<b>Total</b>	<b>1,539,993.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	2,976.00
	<b>Total</b>	<b>2,976.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	3,080,710.00
320100160	Rural Housing-Housing For All	2,300,000.00
320100152	Other Schemes	1,333,667.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,284,536.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,486,611.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	360,000.00
320800101	Beneficiary Contributions	1,183,104.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	871,710.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	589,105.00
320100197	Literacy Scheme Grant	4,593.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	19,222,000.00
	<b>Total</b>	<b>39,716,036.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,665,797.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122,145.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,224,956.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,317.00
431120101	Receivables For Profession Tax - Institutions (Current)	91,750.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	817,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	321,550.00
431400101	Rent Receivables From Buildings(Current)	267,840.00
431409902	Other Receivables (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	160,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	70,911.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>10,758,766.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	15,000.00
460509901	Advance To Others	1,590.00
460500501	Advance To Implementing Officers	22,147.00
	<b>Total</b>	<b>38,737.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	33,074.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	285.00
180800104	Receipts From Libraries	7,138.00
	<b>Total</b>	<b>40,497.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,180,000.00
	<b>Total</b>	<b>2,180,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	100,845.00
340100202	Suppliers' Security Deposit	90,000.00
340109901	Other Deposits	8,207.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
340200101	Rent Deposit	15,500.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200102	Auction Deposit	3,100.00
340200199	Other Deposits	1,250.00
	<b>Total</b>	<b>225,902.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,229.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,229.00
350300199	Government And Other Dues Payable - Others	1,600.00
350300101	Government And Other Dues Payable - Library Cess	457,213.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,430.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,912.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	372,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,642.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	248,950.00
350800101	Liability In Respect Of Stale Cheques	119,886.00
	<b>Total</b>	<b>1,342,291.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Gramma Sabha Expenses	52,050.00
	<b>Total</b>	<b>52,050.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	127,906.00
	<b>Total</b>	<b>127,906.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	13,224,895.00
	<b>Total</b>	<b>13,224,895.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	61,120.00
460100101	Festival Advance	161,000.00
460500501	Advance To Implementing Officers	230,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,915,419.00
460509901	Advance To Others	41,900.00

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>2,409,439.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	300,351.00
340100203	Bidders' Security Deposit	4,001.00
340100202	Suppliers' Security Deposit	95,000.00
340200101	Rent Deposit	29,000.00
340200102	Auction Deposit	3,000.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	<b>Total</b>	<b>432,352.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	75,039,406.00
350110104	Employer Liabilities - Pension Contributions Payable	773,810.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	211,137.00
350110102	Employee Liabilities - Net Salary Payable	6,776,959.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	917,078.00
350200101	Recoveries Payable - General Provident Fund	299,500.00
350200103	Recoveries Payable - State Life Insurance	235,361.00
350200104	Recoveries Payable - Group Insurance Scheme	125,200.00
350200105	Recoveries Payable - Life Insurance Corporation	139,121.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200107	Recoveries Payable - Family Benefit Scheme	500.00
350200108	Recoveries Payable - House Building Advance	96,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,447.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	67,297.00
350200204	Recoveries Payable - National Pension Scheme	212,345.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,850.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,850.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,587.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,587.00
350300101	Government And Other Dues Payable - Library Cess	502,826.00
350300199	Government And Other Dues Payable - Others	1,925.00
350800101	Liability In Respect Of Stale Cheques	476,456.00
	<b>Total</b>	<b>86,237,642.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	203,319.00
450210101	FEDERAL BANK -( 17000100079582)	17,690,637.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	HDFC Bank-( 50100309170187)	687,816.00
450210101	IDBI -( 0269104000235020)	0.00
450210101	State Bank of India-( 37257410750)	20,326,480.00
450210102	Other Co-operative Bank-( 2248)	118,278.00
450210104	Sub Treasury, Pudukkad-( 799013000000727)	0.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC KL 281-( 110043472760)	907,317.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC KL278-( 110043472861)	654,904.00
450210102	DISTRICT CO-OPERATIVE BANK-( 148012801000796)	51,247.00
450210104	Sub Treasury, Pudukkad-( 723051400000008)	0.00
450210101	STATE BANK OF TRAVANCORE-( 67058935134)	0.00
450210102	District Co-operative bank-( ....)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-( 148012801000132)	8,486,521.00
450280001	State Bank of India-( 43278033575)	0.00
450210201	SUB TREASURY -( 799011400001485)	0.00
	<b>Total</b>	<b>49,126,519.00</b>



## Mattathur Grama Panchayat

## Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4712389	0	4712389	
110100102	Property Tax On Non-Residential Buildings	0	0	4362685	0	4362685	
110200101	Profession Tax - Institutions	0	0	111750	1250	110500	
110200102	Profession Tax - Employees	0	0	1847134	96444	1750690	
110200105	Profession Tax - Traders	0	0	997550	0	997550	
110400101	Entertainment Tax	0	0	565450	0	565450	
130100101	Rent From Buildings	0	0	268840	1000	267840	
130300101	Rent From Auditoriums And Halls	0	0	55400	9700	45700	
130800199	Other Rents	0	0	6400	0	6400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	429300	0	429300	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6000	0	6000	
140110110	Licence Fees For Livestock Farms	0	0	1750	500	1250	
140120101	Permit Fee For Construction Of Buildings	0	0	1979120	309361	1669759	
140120102	Permit Fee For Installation Of Machinery	0	0	25150	0	25150	
140120104	Permit Fee For Running Machinery	0	0	60950	0	60950	
140120105	Fee for Building Regularisation	0	0	874718	44325	830393	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130104	Fee for Name Inclusion After School Admission	0	0	75	0	75	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
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	12400	0	12400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3740	0	3740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1500	0	1500	
140130119	Fees For Extracts As Per RTI Act	0	0	1058	0	1058	
140130199	Fees For Other Certificates Or Extracts	0	0	1566	0	1566	
140200101	Penalties And Fines - Penal Interest	0	0	206989	3648	203341	
140200106	Penalties And Fines - Marriage Registration	0	0	10500	0	10500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	20500	0	20500	
140200110	Penalties And Fines - Ownership Change	0	0	84500	500	84000	
140200199	Penalties And Fines - Other Penalties	0	0	507140	0	507140	
140400101	Notice Fee	0	0	55193	120	55073	
140400102	Warrant Fee	0	0	84	0	84	
140400106	Search Fee - Birth Registration	0	0	322	0	322	
140400107	Compounding Fee	0	0	700	0	700	
140400109	Application Fee	0	0	201808	16050	185758	
140400115	Search Fee - Death Registration	0	0	404	0	404	
140400199	Other Fees	0	0	114941	0	114941	
140500101	Water Charges Collected	0	0	8699	0	8699	
140500201	Public Comfort Station Receipts	0	0	160000	0	160000	
150110101	Receipts from Sale Of Tender Forms	0	0	183710	0	183710	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	121053	0	121053	
150120103	Receipts From Auction Of Obsolete Assets	0	0	34700	0	34700	
160100101	Development Fund - General	0	0	52981000	653098	52327902	
160100102	Development Fund - Special Component Plan	0	0	12306000	0	12306000	
160100103	Development Fund - Tribal Sub-Plan	0	0	832000	0	832000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8890246	6790422	2099824	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1314530	0	1314530	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	13044815	335634	12709181	
160100401	Maintenance Fund - Road Assets	0	0	20329615	0	20329615	
160100402	Maintenance Fund - Non-Road Assets	0	0	3737293	0	3737293	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	33319825	0	33319825	
160100625	Intergrated Child Development Service	0	0	1377639	0	1377639	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40983354	0	40983354	
160100660	Rural Housing-Housing For All	0	0	2200000	0	2200000	
160100711	Flood Relief Grant	0	0	95714	0	95714	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	694620	0	694620	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	29760500	0	29760500	
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	76132800	0	76132800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6392000	0	6392000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7835200	0	7835200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2881600	0	2881600	
160100769	Suchitwa Mission Grant	0	0	2448270	0	2448270	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	244340	0	244340	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	505020	0	505020	
160100799	Other Revenue Grants	0	0	206622	0	206622	
160100801	Nirmal Puraskar	0	0	24751	0	24751	
160102601	Beneficiary Contribution (Utilised)	0	0	969958	0	969958	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2527500	0	2527500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6698772	0	6698772	
170100101	Interest On Fixed Deposits	0	0	1746651	0	1746651	
171100101	Interest From Bank Accounts	0	0	1060220	171695	888525	
180100101	Deposits Forfeited - Auction Deposit	0	0	48575	0	48575	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	56375	0	56375	
180100103	Deposits Forfeited - Security Deposit	0	0	107535	0	107535	
180100199	Deposits Forfeited - Other Deposits	0	0	1008228	0	1008228	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	285	0	285	
180400301	Recovery From Others - Audit Recovery	0	0	33074	0	33074	
180800104	Receipts From Libraries	0	0	7138	0	7138	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	40830	7200	33630	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	1505863	0	1505863	
210100101	Salaries - Secretary	0	0	0	1025400		1025400
210100102	Salaries - Permanent Staff	0	0	760969	8271632		7510663
210100105	Salaries - Part Time Contingent Staff	0	0	0	611537		611537
210100107	Salaries - Honorarium Staff	0	0	0	18000		18000
210100201	Wages - Daily Wages Staff	0	0	0	1772970		1772970
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	34685	81184		46499
210200102	Travelling Allowances - Permanent Staff	0	0	0	70651		70651
210200104	Travelling Allowances - Contract Staff	0	0	0	6300		6300
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6900		6900
210200204	Uniform Allowance	0	0	0	2600		2600
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	58470		58470
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	250455		250455
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169346		169346
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1727999		1727999
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	140750		140750
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	40285	99544		59259
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4050		4050
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16500		16500
210200504	Travelling Allowance Of Members	0	0	0	39510		39510
210300102	Pension Contributions - Permanent Staff	0	0	42705	728531		685826
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	272592		272592
210300202	Leave Surrender- Secretary	0	0	0	13945		13945
210300203	Leave Surrender - Permanent Staff	0	0	0	93147		93147
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	79322		79322
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	23332		23332
220100101	Rent Of Buildings	0	0	0	86000		86000
220110101	Electricity Charges - Office	0	0	0	71197		71197
220110102	Electricity Charges - Transferred Institutions	0	0	0	3641		3641
220110104	Water Charges - Transferred Institutions	0	0	0	61268		61268
220120101	Telephone Expenses - Office	0	0	0	13321		13321

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	23782		23782
220120105	Other Expenses-Transferred Institutions	0	0	0	570752		570752
220120107	Refreshment Charges - Committee Meetings	0	0	0	110795		110795
220120108	Refreshment Charges - Other Meetings	0	0	0	49820		49820
220120199	Miscellaneous Communication Expenses	0	0	0	161640		161640
220210101	Printing Charges	0	0	0	147851		147851
220210102	Stationery Expenses	0	0	0	137243		137243
220400101	Insurance Of Vehicles	0	0	0	11792		11792
220510102	Legal Expenses Other Than For Recoveries	0	0	0	98500		98500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12804		12804
220600101	Newspaper Advertisement Charges	0	0	0	39747		39747
220600199	Other Advertisement & Publicity Charges	0	0	0	3000		3000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1000		1000
220700101	Election Expenses - Printing Charges	0	0	0	56300		56300
220710101	Extra - Ordinary Expenses	0	0	0	7100		7100
220800104	Grama Sabha Expenses	0	0	0	52050		52050
220800106	Festival Expenses	0	0	0	327		327
220800109	Donations And Contributions As Per Government Order	0	0	0	43780		43780
220800199	Other Administrative Expenses	0	0	0	818503		818503
230100101	Electricity Charges For Street Lights	0	0	0	2056938		2056938
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	111367		111367
230100199	Electricity Charges For Other Operations	0	0	6513	188448		181935
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	206092		206092
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	26862		26862
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1150		1150
230300199	Consumption Of Stores - Other Stores	0	0	12397	351128		338731
230400101	Vehicle Hire Charges	0	0	0	66576		66576
230400199	Other Hire Charges	0	0	0	248066		248066
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	18011		18011
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	5560		5560
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	7638		7638
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9468		9468
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	4026		4026
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9741		9741

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	16174		16174
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9934		9934
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9930		9930
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	19695	19695		
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1450		1450
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	93389		93389
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	58731		58731
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12651		12651
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3006		3006
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12307		12307
230800099	Other Operating & Maintenance Expenses	0	0	0	15357		15357
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19550		19550
230800107	Expenses Related To Removal Of Encroachments	0	0	0	8410		8410
230800110	Sanitation Expenses	0	0	0	616848		616848
240700101	Bank Charges	0	0	0	224		224
250100001	Paddy-Seed Distribution	0	0	0	1035161		1035161
250100003	Paddy-Fertiliser Distribution	0	0	0	1504984		1504984
250100004	Paddy-Lime Distribution	0	0	0	1333520		1333520
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5520988		5520988
250100102	Coconut-Biofertiliser Distribution	0	0	0	444745		444745
250100302	Vegetables-Tender Plants Distribution	0	0	0	465000		465000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	738000		738000
250100403	Plantain-Fertiliser Distribution	0	0	0	947960		947960
250100901	Floriculture-Seed Distribution	0	0	0	30000		30000
250100902	Floriculture-Tender Plants Distribution	0	0	0	140000		140000
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	100000		100000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	1124282	3306639		2182357
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1529840		1529840
250103001	Subsidy For Nutmeg Cultivation	0	0	0	642970		642970
250104201	Haritha Keralam - Green House	0	0	0	77280		77280
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	32599		32599
250110001	Cow-Providing Animals	0	0	0	1380000		1380000
250110003	Goat-Providing Animals	0	0	0	345000		345000
250110008	Poultry-Providing Birds	0	0	0	207000		207000

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250110015	Poultry- Terrace Farming (Hen)	0	0	0	17250		17250
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	700000		700000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	36956		36956
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1427596		1427596
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	160000		160000
250130317	Inland Pisciculture	0	0	0	48000		48000
250131302	Marketting-Purification	0	0	0	80000		80000
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	171930		171930
250200001	Self Employment and Marketting promotion	0	0	0	1249123		1249123
251100201	Secondary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	78495		78495
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	1010000		1010000
251100602	Education Related Activities- Special Food Distribution To Scheduled Tribal Students	0	0	0	51420		51420
251100605	Education Related Activities-Ssa Share	0	0	0	1809659		1809659
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	836225		836225
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	40000		40000
251100615	Education Related Activities- Contribution From Police Department To Students Police Cadet Project	0	0	0	10000		10000
251100617	Education - Related Activities - Social Study Center in SC Colonies	0	0	0	881306		881306
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	30000		30000
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Furniture For The Library Of LSGI's	0	0	0	100190		100190
251101201	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Stadium	0	0	0	400000		400000
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	320699		320699
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	162080		162080
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	23670		23670
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	452400		452400
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	790720		790720
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	101526		101526
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	130963		130963
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	1440690		1440690
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	33000		33000
251110506	Health Related Activities-Immunisation Activity	0	0	0	197200		197200
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	28237		28237
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	802088	1064804		262716
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	556560	1849220		1292660
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1171320		1171320
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	85400	1270876		1185476
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	70960		70960
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	993822		993822
251130105	General Cleaning	0	0	0	434970		434970
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	97000		97000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	105535	1977316		1871781
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	18390		18390
251130803	Solid Waste Management - Collection and Transportation	0	0	0	15350		15350
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	30000	5180000		5150000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	101000		101000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	17030000		17030000

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	7074000		7074000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1535000		1535000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	1447651		1447651
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1650000		1650000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	40750		40750
251150108	Welfare of women	0	0	0	135000		135000
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	32389		32389
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1143175		1143175
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	206375		206375
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2604100		2604100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	285533		285533
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150524	Social Security	0	0	0	244000		244000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1304870		1304870
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	266335	3290563		3024228
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	153169		153169
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	105405		105405
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	47574		47574
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	7620		7620
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	204000		204000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1165752		1165752
251170104	Anganwadi Related Services	0	0	108931	898897		789966
251180001	Vocational Training-Skill Development Training	0	0	0	103000		103000
251200001	Electric Line-Post Re-Arrangement	0	0	253236	253236		
251220002	Improvement Of The Service Of Local Governments-	0	0	0	4270		4270

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	Maintenance Of Computers And Peripherals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	221085		221085
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	694286		694286
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	2172107		2172107
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	128050		128050
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	35000		35000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	42900		42900
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	750		750
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	454486		454486
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	450000		450000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	36000	355050		319050
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	735078		735078
251250001	Disaster Management - Related Activities	0	0	0	498000		498000
252100001	Streetlights-Repair Of Streetlights	0	0	0	352350		352350
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	264369	357592		93223
252100004	Street lights	0	0	0	193502		193502
252110001	Roads-Retarring	0	0	0	261756		261756
252110004	Roads-Concreting	0	0	253098	2905316		2652218
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	907863		907863
252120101	Other Buildings-Renovation Of Building	0	0	0	128004		128004
252130001	Bunds-Bund Renovation	0	0	0	940717		940717
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	35853		35853
253100101	Total Poverty Alleviation	0	0	0	39698818		39698818

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	76132800		76132800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6392000		6392000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	29760500		29760500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2881600		2881600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7835200		7835200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	57368		57368
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	95714		95714
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	15356	1299892		1284536
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3900	3900		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	9000		9000
272200101	Depreciation-Buildings	0	0	0	1287583		1287583
272300101	Depreciation - Roads & Bridges	0	0	0	22381969		22381969
272310101	Depreciation -Sewerage & Drainage	0	0	0	193948		193948
272320101	Depreciation -Waterways	0	0	0	443554		443554
272330101	Depreciation -Public Lighting	0	0	0	2600824		2600824
272500101	Depreciation- Vehicles	0	0	0	249100		249100
272600101	Depreciation - Office & Other Equipments	0	0	0	999449		999449
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1028682		1028682
272800101	Depreciation - Other Fixed Assets	0	0	0	315103		315103
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	512857		512857
310100101	Panchayat Fund - General Fund	0	18039459	0	0		18039459
310900101	Excess Of Income Over Expenditure	93539986	0	0	0	93539986	
311100101	Panchayat'S Distress Relief Fund	49325	0	7922	0	57247	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7271478	0	0	0	7271478	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	653098	0	653098	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1900989	0	1900989	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	335634	0	335634	
312110101	Capital Reserves	120286644	0	0	0	120286644	
320100125	Intergrated Child Development Service	2447074	0	3080710	1377639	4150145	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1284536	1284536		
320100152	Other Schemes	0	0	1333667	0	1333667	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	78650	0	0	0	78650	
320100160	Rural Housing-Housing For All	0	0	2600000	2200000	400000	
320100191	Nirmal Puraskar	24751	0	0	24751		
320100192	Flood Relief Grant	100000	0	0	95714	4286	
320100197	Literacy Scheme Grant	113685	0	4593	0	118278	
320100198	Grant from Suchitwa Mission	3358126	0	0	2448270	909856	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	570819	0	589105	505020	654904	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	279947	0	871710	244340	907317	
320100999	Other Liabilities	8576	0	0	0	8576	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	375225	0	14376044	8890246	5861023	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5659051	0	19222000	13051437	11829614	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	154627	0	0	0	154627	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	358820	0	1600000	1900000	58820	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	360000	360000		
320800101	Beneficiary Contributions	1159275	0	1191368	978222	1372421	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	200000	0	0	200000		
320900101	Donations to CMDRF	1000	0	133906	127906	7000	
330500201	Secured Loans - Loan From KURDFC	6561073	0	2780000	4879055	4462018	
340100101	Contractors' Earnest Money Deposit	15100	0	0	0	15100	
340100102	Suppliers' Earnest Money Deposit	32143	0	0	0	32143	
340100103	Bidders' Earnest Money Deposit	66375	0	0	56375	10000	
340100201	Contractors' Security Deposit	27470	0	0	27470		
340100202	Suppliers' Security Deposit	152937	0	90000	132937	110000	
340100203	Bidders' Security Deposit	47128	0	0	46129	999	
340100301	Contractors' Retention	979568	0	185524	300351	864741	
340100302	Suppliers' Retention	0	0	19026	0	19026	
340100303	Election Deposit	101000	0	0	101000		
340109901	Other Deposits	885458	0	8207	824507	69158	
340200101	Rent Deposit	109700	0	15500	29000	96200	
340200102	Auction Deposit	55575	0	3100	51575	7100	
340200103	Water Connection - Deposit	61314	0	0	61314		
340200105	Library Deposit	9925	0	0	9925		
340200106	Deposit Received For Halls And Auditoriums	13700	0	7000	7700	13000	
340200199	Other Deposits	201109	0	1250	0	202359	
340800101	Deposit Received From Others	10675	0	0	4782	5893	
341300101	Deposit Works - Others	113307	0	0	0	113307	

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350109999	Amount payable to Other Creditors	0	0	75570549	75570549		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10157725	10157725		
350110102	Employee Liabilities - Net Salary Payable	639843	0	7199771	7253092	586522	
350110104	Employer Liabilities - Pension Contributions Payable	73627	0	802977	816515	60089	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16662	0	272592	262687	26567	
350200101	Recoveries Payable - General Provident Fund	25057	0	304000	316057	13000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75708	0	993310	991048	77970	
350200103	Recoveries Payable - State Life Insurance	13700	0	246161	247061	12800	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	134400	134600	10400	
350200105	Recoveries Payable - Life Insurance Corporation	12796	0	158576	159094	12278	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	450	500		
350200108	Recoveries Payable - House Building Advance	9640	0	86760	96400		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	52447	57447		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	222583	0	4000	4000	222583	
350200117	Recoveries Payable - MEDISEP	8500	0	101000	101500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	25438	0	74744	100182		
350200204	Recoveries Payable - National Pension Scheme	16612	0	272592	262637	26567	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6505	0	47229	46046	7688	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6505	0	50064	48881	7688	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12486	0	73230	85716		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12486	0	78242	90728		
350300101	Government And Other Dues Payable - Library Cess	423488.80000000005	0	459728	505341	377875.80000000005	
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	36230	0	9430	0	45660	
350300199	Government And Other Dues Payable - Others	14071	0	1600	1925	13746	
350400399	Refunds Payable - Other Fees	0	0	288308	288308		
350400999	Refund of unutilised Grants - Prior period	721989	0	0	0	721989	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	62041	0	96760	45632	113169	
350410102	Advance Collection Of Revenues - Profession Tax -	180300	0	372200	180300	372200	

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	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35119	0	77995	28208	84906	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	96000	0	248950	96000	248950	
350800101	Liability In Respect Of Stale Cheques	492756	0	119886	476456	136186	
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	8297898	9210658	6287310		5374550
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	1071964	0	0		1071964
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	106533	0	0		106533
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	437000	0	0		437000
413101004	Public Irrigation- Lift Irrigation-Canal	0	207726	0	0		207726
413101006	Irrigation-Others- Public Well For Irrigation	0	2520359	330978	330978		2520359
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	28692	0	0		28692
413101011	Irrigation-Others-Water Stream	0	1313206	0	0		1313206
413101015	Irrigation-Others-Vented Cross Bar	0	722178	0	0		722178
413101016	Irrigation-Others-Pond For Irrigation	0	1178684	0	1003913		2182597
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	556686	0	0		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	2907601	0	0		2907601
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	324168	0	0		324168
414102101	Books For Library-Purchases Of Reading Books	0	0	0	149994		149994
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	99994		99994
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	631809	0	0		631809

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414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	79450	0	0		79450
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	37452		37452
414110201	Medical Institution-Homoeo-Health- Buildings	0	123461	0	0		123461
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	97070		97070
414120002	Public Drinking Water Programmes- New Open Well	0	1774841	0	0		1774841
414120004	Public Drinking Water Programmes- Other Water Sources	0	1086000	0	1946400		3032400
414120008	Public Drinking Water Programmes- Pipe Line	0	5571761	0	6288534		11860295
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	184184	0	0		184184
414120011	Public Drinking Water Programmes- Taps	0	0	0	566603		566603
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	0	79224		79224
414130007	Public Programmes- Drainage	0	299582	0	0		299582
414130101	Cremetorium-Public Cremetorum- Plant	0	219098	0	4744764		4963862
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
414130202	Installation of Incinerater in Public Toilets	0	0	0	105748		105748
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	390095	0	24751		414846
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1491000	0	0		1491000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	919945	0	180651		1100596
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	635356		635356
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	59400	0	0		59400
414170001	Infrastructure Facilities For Anganwadi- Land	0	563830	0	45380		609210
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	425036	0	0		425036
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	103294	0	278790		382084
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	714967	0	309420		1024387
414220105	Improvement Of The Service Of Local Governments- Computers	0	277309	0	6575		283884

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	260486	0	330192		590678
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	12900	0	0		12900
415100001	Streetlights-Line Extension For Existing Street Lights	0	1753191	0	0		1753191
415100002	Streetlights- New Line For Street Lights	0	0	409602	809602		400000
415100003	Streetlights- Streelights	0	6765406	0	430000		7195406
415100004	Streetlights- Street Light Meter	0	531338	0	0		531338
415100101	Electrification Of Offices-Office Electrification	0	95000	0	0		95000
415110001	Roads- New Roads	0	10551368	416975	5498309		15632702
415110002	Roads-Mettalled Roads	0	23901622	0	0		23901622
415110003	Roads-Tarred	0	110157592.8	1745061	18584999		126997530.8
415110004	Roads-Drainage	0	1049967	1040852	4096332		4105447
415110005	Roads - Connectivity Plan	0	45000	0	0		45000
415110201	Footpaths- Foot Paths	0	89396	0	0		89396
415110301	Bridges- New Bridges	0	1890441	0	0		1890441
415110401	Culverts- New Culverts	0	3246543	0	0		3246543
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	2521715	0	1783408		4305123
415111001	Vehiclestation- Vehicle Station	0	450000	0	0		450000
415120002	Local Self Government Institution Officer Building-New Building	0	11101045	0	0		11101045
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	236137	0	17915		254052
415120008	Local Self Government Institution Officer Building-Equipments	0	3984639	0	47350		4031989
415120009	Local Self Government Institution Officer Building - Furniture	0	6136884	0	24894		6161778
415120102	Other Buildings-New Building	0	25175087	0	861996		26037083
415120105	Other Buildings-Sanitation Facilities	0	440676	0	0		440676
415120108	Other Buildings- Equipments	0	27271	0	32068		59339
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	450000	0	0		450000
415140001	Vehicles For Office Use	0	1000000	0	0		1000000
416100101	Accumulated Depreciation - Buildings	3517345	0	1287583	0	4804928	
416100102	Accumulated Depreciation - Roads and Bridges	104128168	0	22381969	0	126510137	
416100103	Accumulated Depreciation - Sewerage and Drainage	399905	0	193948	0	593853	
416100104	Accumulated Depreciation - Waterways	2657328	0	443554	0	3100882	
416100105	Accumulated Depreciation - Public Lighting	6637939	0	2600824	0	9238763	
416100106	Accumulated Depreciation - Plant and Machinery	2695641	0	0	0	2695641	
416100107	Accumulated Depreciation - Vehicles	696389	0	249100	0	945489	
416100108	Accumulated Depreciation - Office and Other Equipment	3167744	0	999449	0	4167193	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4343024	0	1028682	0	5371706	
416100110	Accumulated Depreciation - Other Fixed Assets	2741620	0	315103	0	3056723	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	12156725	0	21746651		33903376
420800199	Other Investments	0	12500	0	0		12500
430100102	Purchase Of Material - Stores	0	0	264369	264369		
430100103	Closing Stock - Stores	0	124969	124969	56812		56812
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	25623	4969964	4962887		18546
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	51109	20294	26584		57399
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	99959	4573129	4614510		141340
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	192002	168090	242190		266102
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	3	3		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	94250	94250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2750	2750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3000	3000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	997550	997550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	41700	41700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	417550	417550		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	19150	19150		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1250	1250		
431400101	Rent Receivables From Buildings(Current)	0	0	267840	267840		
431400198	Other Rents Receivables (Current)	0	0	2000	2000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	800	800		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	160000	160000		
431409902	Other Receivables (Arrears)	0	0	150	150		
431500199	Receivables of Redemption	0	278786	70911	13224895		13432770
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	17670	0	459255	453781	23144	
431910201	Outdoor collection control account	0	0	81281	81281		
440500101	Prepaid Programme Expenses	0	0	91568	91568		
450100101	Cash	0	169390	11968522	12002451		203319
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35506522	57572352	62332984		40267154
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19417327	25555877	14794596		8656046

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450210104	Treasury Account Of Traditional Functions Fund	0	0	34993420	34993420		
450280001	Fund In Bank Account Of Loans And Advances	0	0	1980000	1980000		
460100101	Festival Advance	0	15000	202000	193000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	61120	61120		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	11279624	7715537	4994648		8558735
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	13321459	0	1198713		14520172
460500399	Advance To Other Authorised Agencies	0	0	0	165570		165570
460500501	Advance To Implementing Officers	0	983696	872899	941222		1052019
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2940090	1284536	1957339		3612893
460509901	Advance To Others	0	208700	10000	41900		240600
	<b>Total</b>	<b>379743953.8</b>	<b>379743953.8</b>	<b>706040792</b>	<b>706040792</b>	<b>765663685.8</b>	<b>765663685.8</b>