



Mathilakam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,212,347.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	118,330.00
140000000	Fees & User Charges	I-4	67,836,056.00
150000000	Sales & Hire Charges	I-5	208,209.00
160000000	Revenue Grants, Contributions & Compensation	I-6	139,220,938.00
170000000	Income from Investments	I-7	798,132.00
171000000	Interest Earned	I-8	858,421.00
180000000	Other Income	I-9	1,840.00
A	Total - INCOME		217,254,273.00
210000000	Establishment Expenses	I-10	13,228,897.00
220000000	Administrative Expenses	I-11	1,400,380.00
230000000	Operations & Maintenance	I-12	4,933,902.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,243,505.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,955,545.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,107,056.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,418,588.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,184,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,187,062.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,333,801.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		150,993,585.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		66,260,688.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		66,260,688.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,118,104.00
110100102	Property Tax On Non-Residential Buildings	3,019,103.00
110200101	Profession Tax - Institutions	367,850.00
110200102	Profession Tax - Employees	1,612,790.00
110200103	Profession Tax - Professionals	6,100.00
110200105	Profession Tax - Traders	88,400.00
	Total	8,212,347.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	92,580.00
130300101	Rent From Auditoriums And Halls	18,000.00
130800199	Other Rents	7,750.00
	Total	118,330.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	212,850.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,350.00
140110110	Licence Fees For Livestock Farms	560.00
140110199	Other Licence Fees	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	290,143.00
140120104	Permit Fee For Running Machinery	3,900.00
140120105	Fee for Building Regularisation	137,560.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130107	Birth Registration – Fee For Non Availability Certificate	10.00
140130108	Death Regn.– Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	454.00
140200101	Penalties And Fines – Penal Interest	21,446.00
140200106	Penalties And Fines – Marriage Registration	6,500.00
140200110	Penalties And Fines – Ownership Change	17,000.00
140200199	Penalties And Fines – Other Penalties	116,057.00
140400101	Notice Fee	45,172.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	29,500.00
140400106	Search Fee – Birth Registration	88.00
140400107	Compounding Fee	45,450.00
140400109	Application Fee	12,520.00
140400115	Search Fee – Death Registration	204.00
140400199	Other Fees	2,390.00
140500209	Restoration Charges For Road Cutting	66,863,581.00
	Total	67,836,056.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,500.00
150100108	Receipts from Sale Of Sand	5,000.00
150110101	Receipts from Sale Of Tender Forms	30,410.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,700.00
150120103	Receipts From Auction Of Obsolete Assets	139,599.00
	Total	208,209.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund – General	19,996,523.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund – Special Component Plan	6,357,822.00
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	3,469,523.00
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	22,763.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	1,416,544.00
160100402	Maintenance Fund – Non-Road Assets	4,066,644.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,932,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,418,588.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	767,518.00
160100689	Vimukthi Grant	9,304.00
160100717	Grant For Solid Waste Management	555,053.00
160100737	State Sponsored Schemes– Destitute /Widow Pension	15,306,800.00
160100739	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes –National Old Age Pension	24,194,800.00
160100744	State Sponsored Schemes– Others	15,000.00
160100745	State Sponsored Schemes– Pension For Agricultural Workers	2,409,000.00
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	3,532,800.00
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	680,800.00
160100767	Grants/Funds for Pandemic/Epidemic Control –Revenue Expenses	355,235.00
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	57,000.00
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	211,700.00
160100799	Other Revenue Grants	1,040,000.00
160100907	Integrated Child Developement Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	2,381,367.00
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	3,200,455.00
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	4,763,699.00
	Total	139,220,938.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	798,132.00
	Total	798,132.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	858,421.00
	Total	858,421.00

I-9 Other Income		
Code	Head	Amount (Rs.)

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others – Audit Recovery	150.00
180800104	Receipts From Libraries	1,690.00
	Total	1,840.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries – Secretary	1,040,470.00
210100102	Salaries – Permanent Staff	6,897,172.00
210100106	Salaries – Contract Staff	678,122.00
210100107	Salaries – Honorarium Staff	143,226.00
210100201	Wages – Daily Wages Staff	1,013,474.00
210100302	Bonus – Permanent Staff	20,000.00
210100306	Telephone Charges–Secretary	2,817.00
210200101	Travelling Allowances – Secretary	10,620.00
210200102	Travelling Allowances – Permanent Staff	60,068.00
210200105	Travelling Allowances – Daily Wages Staff	8,452.00
210200206	Special Festival Allowance –Secretary	2,750.00
210200207	Special Festival Allowance – Permanent Staff	22,000.00
210200209	Special Festival Allowance – Contract Staff	38,910.00
210200210	Special Festival Allowance–Daily Wages Staff	7,260.00
210200299	Other Benefits And Allowances	241,518.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	170,400.00
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	1,152,000.00
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee – President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	98,400.00
210300102	Pension Contributions – Permanent Staff	820,952.00
210300111	Contributory Pension (NPS) – Localbody Share	206,795.00
210300203	Leave Surrender – Permanent Staff	60,456.00
	Total	13,228,897.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	110.00
220110101	Electricity Charges – Office	46,900.00
220110102	Electricity Charges – Transferred Institutions	328,994.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110104	Water Charges – Transferred Institutions	64,610.00
220110199	Other Office Maintenance Expenses	100,993.00
220120101	Telephone Expenses – Office	3,396.00
220120102	Telephone Expenses – Transferred Institutions	14,289.00
220120103	Postage Expenses	8,308.00
220120104	Internet Charges	61,215.00
220120105	Other Expenses–Transferred Institutions	2,600.00
220120107	Refreshment Charges – Committee Meetings	64,275.00
220120108	Refreshment Charges – Other Meetings	42,150.00
220200101	Purchase Of Books	14,750.00
220200102	Purchase Of News Paper	39,485.00
220200103	Purchase Of Periodicals	9,200.00
220210101	Printing Charges	89,347.00
220210102	Stationery Expenses	247,460.00
220400101	Insurance Of Vehicles	10,585.00
220520199	Other Professional Fees Except Legal Expenses	28,540.00
220600199	Other Advertisement & Publicity Charges	3,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,160.00
220710101	Extra – Ordinary Expenses	10,000.00
220800105	Ceremonies, Entertainments And Receptions	1,720.00
220800109	Donations And Contributions As Per Governement Order	90,500.00
220800199	Other Administrative Expenses	113,293.00
	Total	1,400,380.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,027,964.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	102,380.00
230110101	Water Charges For Kwa Street Taps	2,609,940.00
230300199	Consumption Of Stores – Other Stores	399,509.00
230400101	Vehicle Hire Charges	91,100.00
230400102	Equipment Hire Charges	880.00
230400199	Other Hire Charges	7,700.00
230500105	Repairs & Maintenance – Buildings – Others (Not Included In Plan)	5,000.00
230500202	Repairs & Maintenance – Tarred Roads (Not Included In Plan)	48,520.00
230500601	Repairs & Maintenance Irrigation– Sources (Wells, Check Dams, Lift Irrigation Etc.)	1,750.00
230500602	Repairs & Maintenance Irrigation – Distribution System (Pipe, Canal Etc.)	28,920.00
230500703	Repairs & Maintenance Electricity – Lamp Posts	4,994.00
230500901	Repairs & Maintenance – Movable Assets Plant, Machinery& Tools	22,000.00
230500902	Repairs & Maintenance – Movable Assets Vehicles	31,002.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	49,556.00
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,322.00
230500999	Repairs & Maintenance – Movable Assets Others	50.00
230800099	Other Operating & Maintenance Expenses	11,740.00
230800101	Expenses For Control Of Rats And Stray Dogs	63,132.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,500.00
230800104	Expenses For Cutting Of Dangerous Trees	12,500.00
230800109	Clearance Of Silt From Drains	23,000.00
230800110	Sanitation Expenses	353,443.00
	Total	4,933,902.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	649.00

I-14 Decentralised Plan Programme – Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut–Tender Plants Distribution	1,043,720.00
250100102	Coconut–Biofertiliser Distribution	1,955,328.00
250100106	Coconut–Pesticides Distribution	5,000.00
250100107	Coconut–Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	389,450.00
250100201	Arecanut–Tender Plants Distribution	90,900.00
250100302	Vegetables–Tender Plants Distribution	50,625.00
250100309	Vegetables–Pots For Vegetable Cultivation/Growbag	152,437.00
250100601	Horticulture–Tender Plants Distribution	50,000.00
250100902	Floriculture–Tender Plants Distribution	150,000.00
250101101	Pepper–Tender Plants Distribution	400,000.00
250102406	Environment – Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,280,770.00
250102602	Watershed Protection–Biofencing	605,593.00
250104601	Agrarian Disease – Controll Of Pests	281,880.00
250104901	Intercropping – Supply of Seedling	400,000.00
250110004	Bufffallo–Providing Animals	255,000.00
250110006	Calf–Special Livestock Protection	625,000.00
250110007	Calf–Providing Animals	1,224,000.00
250110008	Poultry–Providing Birds	251,400.00
250110014	Cow – Fodder For Milking Cow	261,000.00
250110103	Animal Husbandry–Infrastructure–Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production–Distribution Of Food For Cattle	519,390.00

I-14 Decentralised Plan Programme – Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	400,000.00
250131601	Welfare of Fishermen – Laptops for fisher children	403,950.00
250131602	Welfare of Fishermen – Furniture for fisher children (Table and Chair)	78,480.00
250140903	Marketing– Motor Cycle and Ice Box for sale of Fish	80,000.00
250180007	Nonconventional Energy – Biogas Plants	989,582.00
	Total	12,243,505.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education – Breakfast For School Children	133,350.00
251100601	Education Related Activties–Development Of Educational Quality	98,247.00
251100605	Education Related Activties–Ssa Share	900,000.00
251100607	Education Related Activties–Furniture For Scheduled Caste–Scheduled Tribes Students	168,027.00
251100612	Education Related Activties–Giving Chair And Table, Bicycles For Studying Children Of Fishermen	4,054.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad–Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	595,000.00
251101102	Periodicals–Prchases Of Periodicals	300,106.00
251101301	Promotion Of Arts–Culture–Sports–Sports Training	93,000.00
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	150,000.00
251101403	Arts–Culture–Sports And Youth Welfare – Band Instruments For Sc/St Youths	84,000.00
251110001	Medical Institution–Allopathy–Waste Processing	415,106.00
251110008	Medical Institution–Allopathy–Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution–Allopathy–Health–Related Activities	571,600.00
251110014	Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium	756,158.00
251110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution–Homoeo–Purchase Of Medcines In Health Institutions	329,000.00
251110501	Health Related Activties–Palliative Care	842,606.00
251110506	Health Related Activties–Immunisation Activity	28,700.00
251120005	Drinking Water Programmes–Individual–Well Renovation	24,000.00
251120007	Individual Drinking Water Programmes – P V C Water Tank	346,168.00
251130001	Sanitation And Waste Management (Individal)–Toilet Construction	454,400.00
251130301	Cremetorium–Maintenance Of Public Crematorium	765,325.00
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	7,840.00
251130404	Waste Management –Collection And Sorting Of Plastic Waste	344,381.00
251130803	Solid Waste Management – Collection and Transportation	22,763.00
251130902	Liquid Waste Management – Collection and Transportation	279,886.00
251140004	Housing–Individual Programmes–House Construction	4,880,000.00
251140005	Housing–Individual Programmes–Renovation Of Houses	1,898,000.00
251140006	Housing–Individual Programmes–Self Construction Of House	4,570,000.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251140008	Housing-Individual Programmes-Self Renovation Of House	1,345,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	280,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,662.00
251150015	Child Welfare – Data collection and Analysis of Children and Differently abled Persons	14,560.00
251150102	Women Welfare-Financial Assistance For Marriage	1,400,000.00
251150105	Welfare Of Women – Yoga Training In Connection With Ayush	75,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	109,590.00
251150208	Welfare Of The Aged-Oldage Caring Activity	710,859.00
251150301	Welfare Of Destitutes-Ashraya- Housing	75,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	14,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,709,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	141,058.00
251150514	Social Security – Local Government Level Sports and Art Competitions for Differently abled Children	34,142.00
251150517	Social Security – Disaster Relief Operations	10,296.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	621,199.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,606,510.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	11,958.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	905,049.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	140,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	39,150.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	234,384.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	117,404.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	59,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	95,025.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	450,482.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	205,000.00
Total		33,955,545.00

I-14(B) Decentralised Plan Programme – Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	205,710.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	94,290.00
252110001	Roads-Retarring	410,258.00
252110005	Roads-Drainage Renovation	30,728.00

I-14(B) Decentralised Plan Programme – Infrastructure Sector		
Code	Head	Amount (Rs.)
25210008	Roads – Road works with interlocking & concrete blocks	1,251,788.00
252120101	Other Buildings–Renovation Of Building	114,282.00
	Total	2,107,056.00

I-14(C) Decentralised Plan Programme – Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,418,588.00
	Total	29,418,588.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes –National Old Age Pension	24,194,800.00
254200103	State Sponsored Schemes– Pension For Agricultural Workers	2,409,000.00
254200104	State Sponsored Schemes– Widow Pension	15,306,800.00
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	680,800.00
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	3,532,800.00
254200108	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	46,184,200.00

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

I-14(F) Other Revenue Grants and Funds – Revenue Expenses		
Code	Head	Amount (Rs.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	3,800.00
256100115	Grants/Funds for Pandemic/Epidemic Control –Revenue Expenses	1,183,262.00
	Total	1,187,062.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

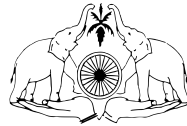
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	313,562.00
272300101	Depreciation - Roads & Bridges	3,326,747.00
272310101	Depreciation -Sewerage & Drainage	1,350,902.00
272320101	Depreciation -Waterways	126,710.00
272330101	Depreciation -Public Lighting	292,114.00
272400101	Depreciation- Plant & Machinery	152,519.00
272500101	Depreciation- Vehicles	101,379.00
272600101	Depreciation - Office & Other Equipments	190,950.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	390,216.00
272800101	Depreciation - Other Fixed Assets	88,702.00
	Total	6,333,801.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Mathilakam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,083,166.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,581,540.00
130000000	Rental Income From Panchayat Properties	RP-3	25,750.00
140000000	Fees & User Charges	RP-4	67,610,998.00
150000000	Sale & Hire Charges	RP-5	208,209.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,198,308.00
171000000	Interest Earned	RP-9	858,421.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	6.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,379,177.00
431000000	Sundry Debtors (Receivables)	RP-45	9,616,211.00
460000000	Loans, Advances and Deposits	RP-49	737,537.00
Non-Operating			
170000000	Income from Investments	RP-8	798,132.00
180000000	Other Income	RP-10	1,840.00
340000000	Deposits Received	RP-33	163,568.00
350000000	Other Liabilities	RP-35	1,038,649.00
	Total :		138,301,512.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,720.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	249,335.00
431000000	Sundry Debtors (Receivables)	RP-45	1,128,992.00
460000000	Loans, Advances and Deposits	RP-49	1,027,077.00
Non-Operating			
340000000	Deposits Received	RP-33	75,671.00
350000000	Other Liabilities	RP-35	107,495,163.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,323,554.00
	Total :		138,301,512.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BANK OF BARODA -(COVID DONATION)-(11300100020242)	4,689.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36189277958)	5,327,280.00
450210102	District Co-operative bank-(10744007937)	0.00
450210102	PAPPINIVATTOM-OWN FUND-5853-(101110015853)	15,790,312.00
450210102	PAPPINIVATTOM-RELIEF A/C-1028-(401110001028)	129.00
450210104	LGTSB ACCOUNT-(799013000000689)	1,000,000.00
450210106	TREASURY-CFLTC-7226-(799011400007226)	0.00
450210101	FEDERAL BANK-CFC-(16960100113866)	2,495,822.00
450210101	FEDERAL BANK-CLOSED-(16960200003009)	86,604.00
450240128	BANK OF BARODA-MGNREGS-10652-(11300100010652)	3.00
450240174	IDBI BANK LTD-(1434104000055365)	0.00
450210201	JVTSB -000153-(799013100000153)	0.00
450210201	TREASURY-JOINT VENTURE-(799011400001279)	378,327.00
	Total	25,083,166.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,581,540.00
	Total	1,581,540.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	18,000.00
130800199	Other Rents	7,750.00
	Total	25,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140110199	Other Licence Fees	200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	360.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,350.00
140120105	Fee for Building Regularisation	137,560.00
140120104	Permit Fee For Running Machinery	3,900.00
140120101	Permit Fee For Construction Of Buildings	290,143.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	280.00
140130199	Fees For Other Certificates Or Extracts	174.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140200199	Penalties And Fines - Other Penalties	104,049.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200101	Penalties And Fines - Penal Interest	21,446.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	29,500.00
140400107	Compounding Fee	45,450.00
140400115	Search Fee - Death Registration	204.00
140400106	Search Fee - Birth Registration	88.00
140400109	Application Fee	12,520.00
140400199	Other Fees	2,390.00
140400101	Notice Fee	45,172.00
140500209	Restoration Charges For Road Cutting	66,863,581.00
	Total	67,610,998.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,500.00
150100108	Receipts from Sale Of Sand	5,000.00
150110101	Receipts from Sale Of Tender Forms	30,410.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,700.00
150120103	Receipts From Auction Of Obsolete Assets	139,599.00
	Total	208,209.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,932,000.00
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	266,308.00
	Total	14,198,308.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	858,421.00
	Total	858,421.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income – Other Incomes	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6.00
	Total	6.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	355,235.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,072,909.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	767,518.00
320100149	National Rural Health Mission	0.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	3,857,087.00
320400199	Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions	900,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	389,543.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	610,457.00
320800101	Beneficiary Contributions	1,417,054.00
320900102	Donations Related to Pandemic/Epidemic Control	66.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	5,542,000.00
320100999	Other Liabilities	0.00
320100196	Integrated Child Development Scheme	1,328,674.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,807.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100201	Grants for Specific Purposes – Health Grant	0.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,827.00
	Total	16,379,177.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,008,880.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,108,062.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,815,809.00
431120102	Receivables For Profession Tax – Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax – Institutions (Current)	168,400.00
431120103	Receivables For Profession Tax – Professionals (Current)	6,100.00
431120105	Receivables For Profession Tax – Traders (Current)	88,400.00
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)	101,700.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431409999	Receivables From Government – Others	0.00
431400101	Rent Receivables From Buildings(Current)	92,580.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	226,080.00
431910201	Outdoor collection control account	0.00
	Total	9,616,211.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500201	Advance To Implementing Agencies – Deposit With Kerala Water Authority	725,537.00
	Total	737,537.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	798,132.00
	Total	798,132.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others – Audit Recovery	150.00
180800104	Receipts From Libraries	1,690.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
	Total	1,840.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	73,600.00
340100101	Contractors' Earnest Money Deposit	9,800.00
340100102	Suppliers' Earnest Money Deposit	8,000.00
340100301	Contractors' Retention	44,113.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits	24,013.00
340200101	Rent Deposit	1,002.00
340800101	Deposit Received From Others	2,040.00
	Total	163,568.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities – Net Salary Payable	11,908.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	27,000.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	26,802.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	895.00
350300101	Government And Other Dues Payable – Library Cess	449,710.00
350300102	Government And Other Dues Payable – Poor Home Cess	0.00
350300105	Government And Other Dues Payable – Court Attachments	29,566.00
350400501	Refunds Payable – Grants And Funds	133,558.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	6.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	206,400.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	644.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	111,500.00
350800101	Liability In Respect Of Stale Cheques	40,440.00
350400999	Refund of unutilised Grants – Prior period	220.00
	Total	1,038,649.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,720.00
	Total	1,720.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	249,335.00
	Total	249,335.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,128,992.00
	Total	1,128,992.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	175,000.00
460100103	Temporary Advance For Official Purposes	60,000.00
460100199	Other Advances	43,500.00
460500501	Advance To Implementing Officers	740,000.00
460500201	Advance To Implementing Agencies – Deposit With Kerala Water Authority	8,577.00
	Total	1,027,077.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	13,626.00
340100103	Bidders' Earnest Money Deposit	22,350.00
340100202	Suppliers' Security Deposit	9,282.00
340200199	Other Deposits	24,013.00
340200102	Auction Deposit	6,400.00
	Total	75,671.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	98,191,440.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	192,680.00
350110102	Employee Liabilities – Net Salary Payable	5,378,547.00
350110104	Employer Liabilities – Pension Contributions Payable	821,644.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	44,168.00
350200201	Recoveries Payable – Income Tax Deducted At Source	34,403.00
350200204	Recoveries Payable – National Pension Scheme	192,680.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	26,242.00
350200117	Recoveries Payable – MEDISEP	63,000.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	30,244.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	30,244.00
350200112	Recoveries Payable – Banks And Other Financial Institutions	36,800.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	134,943.00
350200115	Recoveries Payable – Dues To Other Local Government Institutions	16,000.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,978.00
350200101	Recoveries Payable – General Provident Fund	174,400.00
350200102	Recoveries Payable – Kerala Panchayat/Municippal Employees Provident Fund	1,137,750.00
350200103	Recoveries Payable – State Life Insurance	110,750.00
350200104	Recoveries Payable – Group Insurance Scheme	129,100.00
350200105	Recoveries Payable – Life Insurance Corporation	162,949.00
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	12,250.00
350200108	Recoveries Payable – House Building Advance	10,000.00
350200110	Recoveries Payable – Kerala State Financial Enterprises (Ksfe)	70,000.00
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	126,000.00
350300101	Government And Other Dues Payable – Library Cess	289,301.00
350800101	Liability In Respect Of Stale Cheques	40,190.00
350400999	Refund of unutilised Grants – Prior period	11,460.00
	Total	107,495,163.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK-CLOSED-(16960200003009)	0.00
450210102	District Co-operative bank-(10744007937)	0.00
450210101	FEDERAL BANK-CFC-(16960100113866)	2,837,682.00
450210101	BANK OF BARODA-KL-281-(11300100020756)	79,827.00
450210101	BANK OF BARODA-KL278-(11300100020754)	56,415.00
450210101	BANK OF BARODA -(COVID DONATION)-(11300100020242)	4,819.00
450210102	Other Co-operative Bank-(8349)	0.00
450210102	PAPPINIVATTOM-OWN FUND-5853-(101110015853)	22,982,959.00
450210106	TREASURY-CFLT-7226-(799011400007226)	0.00
450210102	PAPPINIVATTOM-RELIEF A/C-1028-(401110001028)	135.00
450210104	LGTSB ACCOUNT-(799013000000689)	0.00
450210101	FEDERAL BANK-POS NEW-(16960100122180)	432,087.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36189277958)	1,929,630.00
450240174	IDBI BANK LTD-(1434104000055365)	0.00
450240128	BANK OF BARODA-MGNREGS-10652-(11300100010652)	0.00
450210201	JVTSB -000153-(799013100000153)	0.00
450210201	TREASURY-JOINT VENTURE-(799011400001279)	0.00
	Total	28,323,554.00

Mathilakam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8212347
130000000	Rental Income from Panchayat Properties	118330
140000000	Fees & User Charges	67836056
150000000	Sales & Hire Charges	208209
160000000	Revenue Grants, Contributions & Compensation	139220938
170000000	Income from Investments	798132
171000000	Interest Earned	858421
180000000	Other Income	1840
190000000	Prior Period Income	0
		651762819.00
LESS		
210000000	Establishment Expenses	13228897
220000000	Administrative Expenses	1400380
230000000	Operations & Maintenance	4933902
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	12243505
251000000	Decentralised Plan Programme - Service Sector	33955545
252000000	Decentralised Plan Programme - Infrastructure Sector	2107056
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29418588
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46184200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1187062
272000000	Depreciation	6333801
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	-1803526
450000000	Cash and Bank Balance	3240388
		457291341.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		194471478.00

Mathilakam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6
312000000	Reserves	12331700
320000000	Grants, Funds and Contributions for specific purposes	-162706
330000000	Secured Loans	-1600756
340000000	Deposits Received	91362
350000000	Other Liabilities	336485
		32988273.00
LESS		
412000000	Capital Work-in-Progress	-303882
		-911646.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		33899919.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1814344
		5443032.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		5443032.00
GRANT TOTAL (A+B+C)		233814429.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25083166
		25083166.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		25083166.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28323554
		28323554.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28323554.00
Net increase /(decrease) in cash and cash equivalents		3240388.00



Mathilakam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	84,316,271.00
311000000	Earmarked Funds	B-2	135.00
312000000	Reserves	B-3	90,881,570.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,910,231.00
330000000	Secured Loans	B-5	7,658,676.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	347,548.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,350,417.00
360000000	Provisions	B-10	0.00
	Total :		191,464,848.00
410000000	Fixed Assets	B-11	1,330,521.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	960,967.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,098,956.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	99,812,034.00
416000000	Accumulated Depreciation	B-11(a)	-43,979,535.00
420000000	Investment -General Fund	B-12	77,661,046.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	165,675.00
431000000	Sundry Debtors (Receivables)	B-15	1,265,498.00
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	28,323,554.00
460000000	Loans, advances and deposits	B-18	11,826,132.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		191,464,848.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund – General Fund	4,002,019.00
310900101	Excess Of Income Over Expenditure	80,314,252.00
	Total	84,316,271.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	135.00
	Total	135.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,889,543.00
312100201	Capital Contribution--Development Fund – General – Capital	905,836.00
312100202	Capital Contribution--Development Fund – Special Component Plan – Capital	284,168.00
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	1,043,126.00
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	3,128,034.00
312100301	Capital Contribution--Maintenance Grant – Road	3,441,785.00
312100302	Capital Contribution--Maintenance Grant – Non-Road	339,208.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	300,000.00
312109901	Capital Contribution	78,549,870.00
	Total	90,881,570.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	7,257.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	864,697.00
320100198	Grant from Suchitwa Mission	359,499.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes – Health Grant	0.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	56,415.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	79,827.00
320100999	Other Liabilities	0.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	220,879.00
320200105	Development Fund – Central Finance Commission Grant – Performance Grant	0.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	2,616,803.00
320200203	Fund For Transferred Institutions – Fisheries– Capital	2,475.00
320200304	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Solid Waste Management	475,050.00

320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	72,000.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions	500,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	78,547.00
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	4,075.00
320800101	Beneficiary Contributions	567,952.00
320900102	Donations Related to Pandemic/Epidemic Control	4,755.00
	Total	5,910,231.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	7,658,676.00
	Total	7,658,676.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,800.00
340100102	Suppliers' Earnest Money Deposit	65,544.00
340100103	Bidders' Earnest Money Deposit	85,160.00
340100201	Contractors' Security Deposit	49,250.00
340100202	Suppliers' Security Deposit	8,500.00
340100301	Contractors' Retention	43,359.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,834.00
340200101	Rent Deposit	16,425.00
340200102	Auction Deposit	7,250.00
340200105	Library Deposit	150.00
340200199	Other Deposits	48,236.00
340800101	Deposit Received From Others	2,040.00
	Total	347,548.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities – Gross Salary Payable	0.00
350110102	Employee Liabilities – Net Salary Payable	469,392.00
350110104	Employer Liabilities – Pension Contributions Payable	66,298.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	16,620.00

350200101	Recoveries Payable – General Provident Fund	22,200.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	95,200.00
350200103	Recoveries Payable – State Life Insurance	10,750.00
350200104	Recoveries Payable – Group Insurance Scheme	10,800.00
350200105	Recoveries Payable – Life Insurance Corporation	14,697.00
350200106	Recoveries Payable – Group Personal Accident Insurance 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	10,500.00
350200115	Recoveries Payable – Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable – MEDISEP	7,000.00
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	14,025.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	54,444.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	53,989.00
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
350300101	Government And Other Dues Payable – Library Cess	437,447.00
350300102	Government And Other Dues Payable – Poor Home Cess	0.00
350300105	Government And Other Dues Payable – Court Attachments	29,566.00
350300111	Government And Other Dues Payable – Flood Cess	0.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	1,265.00
350400501	Refunds Payable – Grants And Funds	133,558.00
350400999	Refund of unutilised Grants – Prior period	220.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	537,331.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	206,400.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	35,070.00
350410206	Advance Collection Of Revenues –Public Comfort Station Receipts	550.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	115,900.00
350410401	Advance Collection Of Revenues – Rent From Buildings	1,778.00
350410999	Advance Collection Of Revenues – Other Revenue	3,667.00
350800101	Liability In Respect Of Stale Cheques	250.00
350800199	Other Creditors	1,500.00
	Total	2,350,417.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,330,521.00
	Total	1,330,521.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	373,172.00
413110201	Flood Mitigation-Water Drainage Canal	195,206.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	44,135.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,500.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	299,954.00
	Total	960,967.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,220,640.00
414100110	Primary Education- Lab Equipments In Government Schools	24,715.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,538,625.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	190,000.00
414110103	Medical Institution-Ayurveda-Drinking Water	10,250.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	18,890.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	31,350.00
414120002	Public Drinking Water Programmes- New Open Well	3,324.00
414120008	Public Drinking Water Programmes- Pipe Line	1,955,976.00
414130001	Public Programmes-Toilet	163,560.00
414130007	Public Programmes- Drainage	4,602,240.00
414130105	Waste Management - Sewage Tratment	168,800.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	173,029.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,778,854.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	713,692.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	184,951.00
414170001	Infrastructure Facilities For Anganwadi- Land	33,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	115,487.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,137,573.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	34,000.00
	Total	14,098,956.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,054,005.00
415100002	Streetlights- New Line For Street Lights	1,077,470.00
415100003	Streetlights- Streelights	2,147,025.00

415110001	Roads– New Roads	10,348,909.00
415110002	Roads–Mettalled Roads	9,153,232.00
415110003	Roads–Tarred	29,003,770.00
415110004	Roads–Drainage	20,351,714.00
415110301	Bridges– New Bridges	157,149.00
415110401	Culverts– New Culverts	2,254,360.00
415110501	Chappatts– New Chappaths/Causeways	94,531.00
415110601	Footbridges– New Foot Bridge	181,566.00
415120008	Local Self Government Institution Officer Building– Equipments	2,658,750.00
415120009	Local Self Government Institution Officer Building – Furniture	3,098,115.00
415120102	Other Buildings–New Building	15,661,243.00
415120105	Other Buildings–Sanitation Facilities	11,210.00
415120109	Other Buildings– Furniture	1,202,899.00
415130201	Side Walls–Side Wall Of Canal	224,697.00
415130601	News Board/Border Determined Boards	98,600.00
415140001	Vehicles For Office Use	1,032,789.00
	Total	99,812,034.00

B–11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation – Buildings	–1,964,021.00
416100102	Accumulated Depreciation – Roads and Bridges	–31,732,400.00
416100103	Accumulated Depreciation – Sewerage and Drainage	–1,366,043.00
416100104	Accumulated Depreciation – Waterways	–442,928.00
416100105	Accumulated Depreciation – Public Lighting	–1,997,179.00
416100106	Accumulated Depreciation – Plant and Machinery	–553,886.00
416100107	Accumulated Depreciation – Vehicles	–544,855.00
416100108	Accumulated Depreciation – Office and Other Equipment	–1,843,009.00
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	–1,915,823.00
416100110	Accumulated Depreciation – Other Fixed Assets	–1,619,391.00
	Total	–43,979,535.00

B–12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments – Fixed Deposits	77,661,046.00
	Total	77,661,046.00

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	165,675.00
	Total	165,675.00

B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,674.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,608.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,042.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,886.00
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
431120105	Receivables For Profession Tax – Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government – Others	0.00
431500199	Receivables of Redemption	1,220,543.00
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	-2,255.00
	Total	1,265,498.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BANK OF BARODA-KL278-(11300100020754)	56,415.00
450210101	FEDERAL BANK-CLOSED-(16960200003009)	0.00
450210101	FEDERAL BANK-CFC-(16960100113866)	2,837,682.00
450210101	BANK OF BARODA -(COVID DONATION)-(11300100020242)	4,819.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36189277958)	1,929,630.00
450210101	FEDERAL BANK-POS NEW-(16960100122180)	432,087.00
450210101	BANK OF BARODA-KL-281-(11300100020756)	79,827.00
450210102	PAPPINIVATTOM-OWN FUND-5853-(101110015853)	22,982,959.00
450210102	Other Co-operative Bank-(8349)	0.00
450210102	PAPPINIVATTOM-RELIEF A/C-1028-(401110001028)	135.00
450210102	District Co-operative bank-(10744007937)	0.00
450210104	LGTSB ACCOUNT-(799013000000689)	0.00
450210106	TREASURY-CFLTC-7226-(799011400007226)	0.00
450210201	TREASURY-JOINT VENTURE-(799011400001279)	0.00

450210201	JVTSB -000153-(799013100000153)	0.00
450240128	BANK OF BARODA-MGNREGS-10652-(11300100010652)	0.00
450240174	IDBI BANK LTD-(1434104000055365)	0.00
	Total	28,323,554.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,242,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,853,379.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	664,591.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,040,600.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	380,761.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460509901	Advance To Others	1,644,601.00
	Total	11,826,132.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Mathilakam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	13343241	0	13343241	
110100102	Property Tax On Non-Residential Buildings	0	0	13555106	0	13555106	
110200101	Profession Tax - Institutions	0	0	558050	1250	556800	
110200102	Profession Tax - Employees	0	0	6575193	49093	6526100	
110200103	Profession Tax - Professionals	0	0	6100	0	6100	
110200105	Profession Tax - Traders	0	0	1377930	0	1377930	
130100101	Rent From Buildings	0	0	369760	0	369760	
130300101	Rent From Auditoriums And Halls	0	0	82750	0	82750	
130800199	Other Rents	0	0	21200	2500	18700	
140100101	Registration fee for Marriage Registration	0	0	7200	0	7200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	7600	0	7600	
140100103	Registration Fee From Tutorial Institutions	0	0	1450	50	1400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	190	0	190	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	465	0	465	
140100303	Death Registration -After 1 Year - Late Fee	0	0	230	0	230	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1155400	244800	910600	
140110102	Licence Fees For Lodges	0	0	10	0	10	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	142000	0	142000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	13630	0	13630	
140110110	Licence Fees For Livestock Farms	0	0	560	0	560	
140110199	Other Licence Fees	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	3837837	144655	3693182	
140120102	Permit Fee For Installation Of Machinery	0	0	7381	0	7381	
140120103	Permit Fee For Construction Of Factory	0	0	1865	1865		
140120104	Permit Fee For Running Machinery	0	0	17175	300	16875	
140120105	Fee for Building Regularisation	0	0	1966019	11122	1954897	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	70000	0	70000	
140130101	Fee for Issue Of Birth Certificate	0	0	140	0	140	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	175	0	175	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	76	0	76	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	242	0	242	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	35600	0	35600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10100	0	10100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5800	0	5800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	10000	0	10000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2420	0	2420	
140130119	Fees For Extracts As Per RTI Act	0	0	2785	1044	1741	
140130199	Fees For Other Certificates Or Extracts	0	0	2917	1218	1699	
140200101	Penalties And Fines - Penal Interest	0	0	245468	2559	242909	
140200104	Penalties And Fines - Birth Registration	0	0	17	0	17	
140200105	Penalties And Fines - Death Registration	0	0	103	0	103	
140200106	Penalties And Fines - Marriage Registration	0	0	27700	0	27700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	0	0	14480	0	14480	
140200110	Penalties And Fines – Ownership Change	0	0	94000	0	94000	
140200199	Penalties And Fines – Other Penalties	0	0	401189	10013	391176	
140400101	Notice Fee	0	0	186606	260	186346	
140400102	Warrant Fee	0	0	95	0	95	
140400103	Fee for Ownership Change	0	0	90000	0	90000	
140400106	Search Fee – Birth Registration	0	0	592	0	592	
140400107	Compounding Fee	0	0	46200	0	46200	
140400109	Application Fee	0	0	423356	14200	409156	
140400115	Search Fee – Death Registration	0	0	730	0	730	
140400199	Other Fees	0	0	18996	800	18196	
140500209	Restoration Charges For Road Cutting	0	0	66864581	0	66864581	
140500301	Collection Incentive – KCWWF	0	0	5445	0	5445	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	72863	0	72863	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	6500	0	6500	
150100108	Receipts from Sale Of Sand	0	0	197800	0	197800	
150100110	Receipts from Sale Of Timber	0	0	3950	0	3950	
150110101	Receipts from Sale Of Tender Forms	0	0	539230	0	539230	
150110199	Receipts from Sale Of Other Forms	0	0	1105	0	1105	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	370557	1160	369397	
150120103	Receipts From Auction Of Obsolete Assets	0	0	555000	5000	550000	
160100101	Development Fund – General	0	0	85804132	1829466	83974666	
160100102	Development Fund – Special Component Plan	0	0	27169688	284168	26885520	
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	0	0	12729394	1289979	11439415	
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	0	0	1103590	0	1103590	
160100111	Development Fund – Central Finance Commission Grant – Tied fund	0	0	15710664	5822034	9888630	
160100208	Fund For Transferred Institutions – Ayurveda	0	0	500000	0	500000	
160100401	Maintenance Fund – Road Assets	0	0	28158905	3441785	24717120	
160100402	Maintenance Fund – Non-Road Assets	0	0	20343832	1849544	18494288	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	61036376	0	61036376	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	6	6		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	102305914	0	102305914	
160100652	Other Schemes	0	0	33495	270	33225	
160100660	Rural Housing-Housing For All	0	0	13100000	0	13100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1681686	0	1681686	
160100689	Vimukthi Grant	0	0	9304	0	9304	
160100717	Grant For Solid Waste Management	0	0	2201289	0	2201289	
160100723	Literacy Scheme Grant	0	0	1500	0	1500	
160100727	Other Revenue Grants	0	0	1960000	0	1960000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	73166100	0	73166100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	390000	30000	360000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	149014900	32425000	116589900	
160100744	State Sponsored Schemes- Others	0	0	15000	0	15000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11388400	0	11388400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	16722100	0	16722100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3382200	0	3382200	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	611356	0	611356	
160100768	Donations Related to Pandemic/ Epidemic Control	0	0	551635	0	551635	
160100769	Suchitwa Mission Grant	0	0	1434829	0	1434829	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	494923	0	494923	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	3482843	2262110	1220733	
160100799	Other Revenue Grants	0	0	1094000	0	1094000	
160100907	Integrated Child Developement Scheme	0	0	4103873	0	4103873	
160102601	Beneficiary Contribution (Utilised)	0	0	6118144	53125	6065019	
160102601	Beneficiary Contribution utilised	0	0	975000	975000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	17003979	2230000	14773979	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	21212421	1500000	19712421	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	9800	0	9800	
170100101	Interest On Fixed Deposits	0	0	10405132	0	10405132	
171100101	Interest From Bank Accounts	0	0	3500359	14999	3485360	
180100199	Deposits Forfeited - Other Deposits	0	0	152384	0	152384	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	0	0	3200	0	3200	
180400301	Recovery From Others - Audit Recovery	0	0	15802	15652	150	
180800104	Receipts From Libraries	0	0	6195	0	6195	
180900102	Voluntary Contributions And Donations	0	0	31000	31000		
190100101	Prior Period Income-Property Tax	0	0	63942	3835	60107	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1100	50	1050	
190200201	Prior Period Income - License Fees	0	0	7175	0	7175	
190200401	Prior Period Income - Other Incomes	0	0	23110	23110		
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	278	0	278	
210100101	Salaries - Secretary	0	0	0	4350677		4350677
210100102	Salaries - Permanent Staff	0	0	159216	29805111		29645895
210100106	Salaries - Contract Staff	0	0	0	2716900		2716900
210100107	Salaries - Honorarium Staff	0	0	0	1220119		1220119
210100201	Wages - Daily Wages Staff	0	0	81315	4125765		4044450
210100302	Bonus - Permanent Staff	0	0	0	80000		80000
210100306	Telephone Charges-Secretary	0	0	0	11035		11035
210200101	Travelling Allowances - Secretary	0	0	0	31660		31660
210200102	Travelling Allowances - Permanent Staff	0	0	0	210619		210619
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	37432		37432
210200203	Medical Re-Imbursement - Contingent Staff	0	0	0	2100		2100
210200206	Special Festival Allowance -Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	24750	124280		99530
210200209	Special Festival Allowance - Contract Staff	0	0	1000	61920		60920

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	75100		75100
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	1067014		1067014
210200301	Monthly Honorarium – President/Chairperson/Mayor	0	0	0	680600		680600
210200303	Telephone Allowance – President/Chairperson/Mayor	0	0	235	11272		11037
210200304	Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	547568		547568
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	0	0	0	1317818		1317818
210200306	Monthly Honorarium – Members/Councillors	0	0	0	4607096		4607096
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	0	0	509	10900		10391
210200401	Sitting Fee – President/Chairperson/Mayor	0	0	0	50750		50750
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	40000		40000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	123250		123250
210200404	Sitting Fee Of Members	0	0	0	375800		375800
210200501	Travelling Allowance –President/Chairperson/Mayor	0	0	0	19200		19200
210200502	Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	900		900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1500		1500
210200504	Travelling Allowance Of Members	0	0	0	9000		9000
210300101	Pension Contributions – Secretary	0	0	0	35815		35815
210300102	Pension Contributions – Permanent Staff	0	0	0	3386462		3386462
210300111	Contributory Pension (NPS) – Localbody Share	0	0	0	606642		606642
210300203	Leave Surrender – Permanent Staff	0	0	0	498460		498460
210300204	Leave Surrender – Full Time Contingent Staff	0	0	0	31266		31266
210300206	Leave Surrender– Contract Staff	0	0	0	65545		65545
210400101	Terminal Leave Encashment– Secretary	0	0	0	761616		761616
210400102	Terminal Leave Encashment– Permanent Staff	0	0	0	50452		50452

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220100101	Rent Of Buildings	0	0	0	19500		19500
220100199	Rent – Other Items	0	0	0	4000		4000
220100301	Land Tax	0	0	0	1313		1313
220100302	Vehicle Tax	0	0	0	6435		6435
220110101	Electricity Charges – Office	0	0	10319	301678		291359
220110102	Electricity Charges – Transferred Institutions	0	0	5267	669093		663826
220110103	Water Charges – Office	0	0	0	990		990
220110104	Water Charges – Transferred Institutions	0	0	0	134083		134083
220110199	Other Office Maintenance Expenses	0	0	0	149726		149726
220120101	Telephone Expenses – Office	0	0	0	27484		27484
220120102	Telephone Expenses – Transferred Institutions	0	0	4948	45287		40339
220120103	Postage Expenses	0	0	0	31258		31258
220120104	Internet Charges	0	0	1768	175929		174161
220120105	Other Expenses–Transferred Institutions	0	0	0	2600		2600
220120107	Refreshment Charges – Committee Meetings	0	0	1900	261354		259454
220120108	Refreshment Charges – Other Meetings	0	0	1200	263366		262166
220120199	Miscellaneous Communication Expenses	0	0	0	9000		9000
220200101	Purchase Of Books	0	0	0	54330		54330
220200102	Purchase Of News Paper	0	0	0	152415		152415
220200103	Purchase Of Periodicals	0	0	0	25250		25250
220210101	Printing Charges	0	0	6251	697052		690801
220210102	Stationery Expenses	0	0	34350	748526		714176
220400101	Insurance Of Vehicles	0	0	0	79664		79664
220510101	Legal Expenses For Recoveries	0	0	0	4500		4500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37500		37500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	139440		139440
220600101	Newspaper Advertisement Charges	0	0	0	57162		57162
220600199	Other Advertisement & Publicity Charges	0	0	0	35940		35940
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	2160		2160
220700101	Election Expenses – Printing Charges	0	0	0	54842		54842
220700103	Election Expenses – Other Expenses	0	0	0	48901		48901
220710101	Extra – Ordinary Expenses	0	0	0	132054		132054
220800101	Keralolsavam Expenses	0	0	150000	300008		150008

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220800105	Ceremonies, Entertainments And Receptions	0	0	0	33599		33599
220800106	Festival Expenses	0	0	0	21884		21884
220800109	Donations And Contributions As Per Government Order	0	0	0	541900		541900
220800199	Other Administrative Expenses	0	0	720	858873		858153
230100101	Electricity Charges For Street Lights	0	0	0	4540554		4540554
230100102	Electricity Charges For Crematorium	0	0	0	1136		1136
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	26501		26501
230100199	Electricity Charges For Other Operations	0	0	0	35651		35651
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	437952		437952
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	22730		22730
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	990		990
230110101	Water Charges For Kwa Street Taps	0	0	0	13695551		13695551
230300101	Consumption Of Stores - Medicines	0	0	0	184718		184718
230300199	Consumption Of Stores - Other Stores	0	0	0	793587		793587
230400101	Vehicle Hire Charges	0	0	0	216430		216430
230400102	Equipment Hire Charges	0	0	0	46470		46470
230400199	Other Hire Charges	0	0	0	31987		31987
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	41113		41113
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	10210		10210
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9000		9000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	82693		82693
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	19633		19633
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9914		9914
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9343		9343
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	11819		11819
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	11501		11501

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230500602	Repairs & Maintenance Irrigation – Distribution System (Pipe, Canal Etc.)	0	0	0	83799		83799
230500703	Repairs & Maintenance Electricity – Lamp Posts	0	0	0	18344		18344
230500704	Repairs & Maintenance Electricity – Street Lights	0	0	0	14510		14510
230500901	Repairs & Maintenance – Movable Assets Plant, Machinery & Tools	0	0	0	22250		22250
230500902	Repairs & Maintenance – Movable Assets Vehicles	0	0	0	209768		209768
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	0	0	0	155442		155442
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	131098		131098
230500999	Repairs & Maintenance – Movable Assets Others	0	0	0	50		50
230509901	Repairs & Maintenance – Other Fixed Assets	0	0	0	21852		21852
230800099	Other Operating & Maintenance Expenses	0	0	0	48607		48607
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	63132		63132
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	800	48805		48005
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	61296		61296
230800109	Clearance Of Silt From Drains	0	0	0	23000		23000
230800110	Sanitation Expenses	0	0	100	1266619		1266519
230800113	Expenses Related to Pandemic/ Epidemic Control	0	0	0	321641		321641
240700101	Bank Charges	0	0	91551	93757		2206
240800101	Other Finance Expenses	0	0	0	48210		48210
250100001	Paddy–Seed Distribution	0	0	0	10200		10200
250100101	Coconut–Tender Plants Distribution	0	0	0	1288303		1288303
250100102	Coconut–Biofertiliser Distribution	0	0	0	6265498		6265498
250100106	Coconut–Pesticides Distribution	0	0	0	10000		10000
250100107	Coconut–Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	1332467		1332467
250100201	Arecanut–Tender Plants Distribution	0	0	0	90900		90900
250100301	Vegetables–Seed Distribution	0	0	0	13750		13750
250100302	Vegetables–Tender Plants Distribution	0	0	0	136875		136875

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250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	622342		622342
250100401	Plantain-Tender Plants Distribution	0	0	53125	53125		
250100501	Tuber Crops-Seed Distribution	0	0	0	53125		53125
250100601	Horticulture-Tender Plants Distribution	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	250000		250000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	3002450		3002450
250101101	Pepper-Tender Plants Distribution	0	0	0	1200000		1200000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1280770		1280770
250102602	Watershed Protection-Biofencing	0	0	0	605593		605593
250104201	Haritha Keralam - Green House	0	0	0	47236		47236
250104601	Agrarian Disease - Controll Of Pests	0	0	0	444380		444380
250104701	Food Crops - Seed Distribution	0	0	0	369375		369375
250104901	Intercropping - Supply of Seedling	0	0	0	1277500		1277500
250110001	Cow-Providing Animals	0	0	0	1952000		1952000
250110004	Bufffallo-Providing Animals	0	0	0	1196000		1196000
250110006	Calf-Special Livestock Protection	0	0	0	2175000		2175000
250110007	Calf-Providing Animals	0	0	0	1963000		1963000
250110008	Poultry-Providing Birds	0	0	0	549800		549800
250110014	Cow - Fodder For Milking Cow	0	0	0	261000		261000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	66000		66000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	212700		212700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	939365		939365
250110108	Animal Husbandry-Infrastructure - Community Cattleshed Enterprises cum Mini Agricultural Dairy Farm	0	0	0	98088		98088
250110202	Disease Control-Control Of Stray Dogs	0	0	0	81415		81415
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	44702		44702
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	101912		101912
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	519390		519390
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1335191		1335191

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250130001	Freshwater Pisciculture–Distribution Of Small Fish	0	0	0	176444		176444
250130203	Marine Pisciculture–Gilnet	0	0	0	7500		7500
250131503	Marine Fishing–Net	0	0	0	142500		142500
250131601	Welfare of Fishermen – Laptops for fisher children	0	0	0	748254		748254
250131602	Welfare of Fishermen – Furniture for fisher children (Table and Chair)	0	0	0	239555		239555
250140903	Marketing– Motor Cycle and Ice Box for sale of Fish	0	0	0	80000		80000
250180002	Nonconventional Energy – Off Grid Solar Power Plants	0	0	0	605000		605000
250180007	Nonconventional Energy – Biogas Plants	0	0	0	989582		989582
250200001	Self Employment and Marketting promotion	0	0	0	1520000		1520000
251100106	Primary Education–Furniture Maintenance In Govt School	0	0	0	68808		68808
251100109	Primary Education – Breakfast For School Children	0	0	0	408500		408500
251100601	Education Related Activties– Development Of Educational Quality	0	0	0	213464		213464
251100604	Education Related Activties– Scholarship For Physically And Mentally Challenged Students	0	0	0	1701829		1701829
251100605	Education Related Activties–Ssa Share	0	0	0	2300000		2300000
251100607	Education Related Activties–Furniture For Scheduled Caste–Scheduled Tribes Students	0	0	0	1048900		1048900
251100612	Education Related Activties–Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	4054		4054
251100618	Education – Related Activities	0	0	0	100000		100000
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad–Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	1825000		1825000
251100801	Continuing Education–Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	39950		39950
251100901	Equivalence Examination–Equivalence Study– Books For Students Provided By Leap Kerala Mission	0	0	0	98000		98000

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251100902	Equivalence Examination–Equivalence Study–Fees For Students	0	0	0	70650		70650
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres–Increasing Library Facilities Of Local Self Government Institutions	0	0	0	55535		55535
251101102	Periodicals–Prchases Of Periodicals	0	0	0	643006		643006
251101204	Infrastructure For Arts–Culture–Sports And Youth Welfare–Maintenance Of Cultural Centres	0	0	0	65508		65508
251101301	Promotion Of Arts–Culture–Sports–Sports Training	0	0	0	304718		304718
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	0	0	0	300000		300000
251101303	Promotion Of Arts–Culture–Sports–Cultural Activities	0	0	0	99980		99980
251101403	Arts–Culture–Sports And Youth Welfare – Band Instruments For Sc/ St Youths	0	0	19005	483105		464100
251101407	Promotion of Arts, Culture and Sports – Sports kit for Registered Youth Clubs	0	0	0	75000		75000
251100001	Medical Institution–Alloppathy–Waste Processing	0	0	0	806113		806113
251100002	Medical Institution–Alloppathy–Maintenance Of Building	0	0	0	44000		44000
251100008	Medical Institution–Alloppathy–Purchase Of Medicines For Hospitals	0	0	0	2530434		2530434
251100009	Medical Institution–Alloppathy–Repair Of Equipments	0	0	0	122100		122100
251100011	Medical Institution–Alloppathy–Renovation	0	0	0	25000		25000
251100012	Medical Institution–Alloppathy–Health–Related Activities	0	0	0	4227575		4227575
251100014	Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium	0	0	0	1603258		1603258
25110102	Medical Institution–Ayurveda–Maintenance Of Building	0	0	0	748586		748586
25110108	Medical Institution–Ayurveda–Manufacturing Of Medicines	0	0	0	200000		200000
25110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	0	0	0	4970000		4970000
25110208	Medical Institution–Homoeo–Purchase Of Medcines In Health Institutions	0	0	0	979000		979000

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25110501	Health Related Activities-Palliative Care	0	0	0	3160776		3160776
25110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	4000	782350		778350
25110506	Health Related Activities-Immunisation Activity	0	0	0	389300		389300
25110510	Health - Related Activities - Cleaning of Drainage	0	0	0	27830		27830
25110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	1782339		1782339
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	155894		155894
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	903492		903492
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	65000		65000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	60678		60678
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	826950		826950
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	285660		285660
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1366200		1366200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	714500		714500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	433824		433824
251130105	General Cleaning	0	0	0	35636		35636
251130301	Crematorium-Maintenance Of Public Crematorium	0	0	0	813402		813402
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	59000		59000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1178474		1178474

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251130404	Waste Management –Collection And Sorting Of Plastic Waste	0	0	8322	844761		836439
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	201404		201404
251130803	Solid Waste Management – Collection and Transportation	0	0	0	38446		38446
251130810	Solid Waste Management – Monitoring	0	0	0	320395		320395
251130902	Liquid Waste Management – Collection and Transportation	0	0	0	330899		330899
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	3130000	14675426		11545426
251140004	Housing-Individual Programmes-House Construction	0	0	140000	38825175		38685175
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3662825		3662825
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	18927745		18927745
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	10387500		10387500
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	420000		420000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	51662		51662
251150015	Child Welfare – Data collection and Analysis of Children and Differently abled Persons	0	0	0	14560		14560
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	4725000		4725000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	500		500
251150105	Welfare Of Women – Yoga Training In Connection With Ayush	0	0	0	199800		199800
251150108	Welfare of women	0	0	0	98604		98604
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	283590		283590
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1617858		1617858
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	151000		151000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	6000		6000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	106249		106249

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	5289950		5289950
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	683442		683442
251150514	Social Security – Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	120868		120868
251150517	Social Security – Disaster Relief Operations	0	0	0	10296		10296
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3101589		3101589
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	1000000	10362040		9362040
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	27662		27662
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	23327		23327
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	265060		265060
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	140040		140040
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	9442		9442
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	9000		9000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1669165		1669165
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	140000		140000
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	40020		40020
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	5080800		5080800
251170104	Anganwadi Related Services	0	0	0	557043		557043
251180002	Vocational Training-Vocational Training	0	0	0	653250		653250
251200001	Electric Line-Post Re-Arrangement	0	0	0	129565		129565
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	431798		431798

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To Ikm	0	0	0	1316297		1316297
251220004	Improvement Of The Service Of Local Governments–Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	61990		61990
251220013	Improvement Of The Service Of Local Governments–Activity For Achieving Iso Certificate	0	0	0	131922		131922
251220101	Improvement Of The Service Of Transferred Institutions–Maintenance Of Computers And Related Equipments	0	0	0	59000		59000
251220106	Improvement Of The Service Of Transferred Institutions–Telephone Charge	0	0	0	95025		95025
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	0	0	0	2495		2495
251230001	Plan Formulation, Implementation And Monitoing–Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1130829		1130829
251240701	Contribution As Per Govt Order– Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240706	Projects As Per Govt Order–Waste Processing – Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	11012		11012
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	0	0	0	888100		888100
252100001	Streetlights–Repair Of Streetlights	0	0	0	305470		305470
252100002	Streetlights–Street Lights–Remitting The Arrear Of Electric Charge	0	0	370000	525000		155000
252100003	Streetlights–Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	417888	1787516		1369628
252110001	Roads–Retarring	0	0	0	23390227		23390227
252110002	Roads–Patch Work	0	0	0	8163855		8163855
252110003	Roads–Side Wall	0	0	0	736942		736942
252110004	Roads–Concretting	0	0	0	4359862		4359862
252110005	Roads–Drainage Renovation	0	0	0	271853		271853
252110008	Roads – Road works with interlocking & concrete blocks	0	0	0	1697137		1697137
252110101	Footpaths–Renovation Of Footpaths	0	0	0	70952		70952

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	49999		49999
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	27848		27848
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	0	0	0	258105		258105
252120101	Other Buildings-Renovation Of Building	0	0	0	992529		992529
252130001	Bunds-Bund Renovation	0	0	0	144320		144320
252130201	Renovation Of Farm Road	0	0	0	748066		748066
253100101	Total Poverty Alleviation	0	0	0	99757968		99757968
254200102	State Sponsored Schemes -National Old Age Pension	0	0	32425000	149014900		116589900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11388400		11388400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	73166100		73166100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3382200		3382200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	16722100		16722100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	390000		360000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1500		1500
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	3800		3800
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	0	1183262		1183262
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	516	2548462		2547946
272200101	Depreciation-Buildings	0	0	0	1854286		1854286
272300101	Depreciation - Roads & Bridges	0	0	0	30711646		30711646
272310101	Depreciation -Sewerage & Drainage	0	0	0	3398445		3398445
272320101	Depreciation -Waterways	0	0	0	326093		326093
272330101	Depreciation -Public Lighting	0	0	0	2327553		2327553
272400101	Depreciation- Plant & Machinery	0	0	0	194768		194768
272500101	Depreciation- Vehicles	0	0	0	901653		901653
272600101	Depreciation - Office & Other Equipments	0	0	0	1644860		1644860

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1935331		1935331
272800101	Depreciation – Other Fixed Assets	0	0	0	1421928		1421928
290600101	Prior Period Expenses – Remission And Refund – Rent From Buildings	0	0	0	50520		50520
290600401	Prior Period Expenses–Remittance Of Unutilised Grants To Government	0	0	13220	13220		
290600499	Prior Period Expenses – Remission And Refund – Other Incomes	0	0	0	462527		462527
290800201	Prior Period Expenses – Administrative Expenses	0	0	8280	0	8280	
290800301	Prior Period Expenses – Operations And Maintenance Expenses	0	0	0	-15500	15500	
290800701	Prior Period Expenses – Miscellaneous Expenses	0	0	0	113600		113600
310100101	Panchayat Fund – General Fund	0	0	104346283	100344264	4002019	
310900101	Excess Of Income Over Expenditure	26417402	0	6965644	6120781	27262265	
311100101	Panchayat'S Distress Relief Fund	0	0	142	0	142	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6191607	0	6191607	
312100201	Capital Contribution--Development Fund – General – Capital	0	0	1829466	0	1829466	
312100202	Capital Contribution--Development Fund – Special Component Plan – Capital	0	0	284168	0	284168	
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	0	0	5867826	1843601	4024225	
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	0	0	4804347	0	4804347	
312100301	Capital Contribution--Maintenance Grant – Road	0	0	3441785	0	3441785	
312100302	Capital Contribution--Maintenance Grant – Non-Road	0	0	1849544	0	1849544	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	0	0	300000	0	300000	
312109901	Capital Contribution	0	0	87992027	9442157	78549870	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	349144	349144		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4375188	4374933	255	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100139	National Health Mission	0	0	1780835	1780835		
320100149	National Rural Health Mission	0	0	1807	1807		
320100152	Other Schemes	0	0	20800	20800		
320100160	Rural Housing-Housing For All	0	0	18200000	15900000	2300000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1681686	1681686		
320100190	Vimukthi Grant	0	0	7257	0	7257	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	611356	611356		
320100196	Integrated Child Development Scheme	0	0	6941719	4103873	2837846	
320100197	Literacy Scheme Grant	0	0	1500	1500		
320100198	Grant from Suchitwa Mission	0	0	721156	721156		
320100199	Grant for Keralotsavam	0	0	15000	15000		
320100201	Grants for Specific Purposes - Health Grant	0	0	942	942		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	3646407	3216535	429872	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1186896	494923	691973	
320100999	Other Liabilities	0	0	104541	104541		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	19043093	17855395	1187698	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	18883	18883		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	23245000	14692977	8552023	
320200203	Fund For Transferred Institutions - Fisheries- Capital	0	0	2475	0	2475	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	500000		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	2392838	2201289	191549	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other	0	0	1332746	1260746	72000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	0	0	29256	29256		
320400199	Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions	0	0	3579000	3579000		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	0	0	689004	610457	78547	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	0	0	575310	575310		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	0	0	3015127	2831052	184075	
320800101	Beneficiary Contributions	0	0	4082622	3507384	575238	
320900101	Donations to CMDRF	0	0	9783	9783		
320900102	Donations Related to Pandemic/ Epidemic Control	0	0	556748	551635	5113	
330500201	Secured Loans – Loan From KURDFC	0	0	24660098	7734373	16925725	
330500202	Secured Loans – Loan From HUDCO	0	0	20467645	20467645		
340100101	Contractors' Earnest Money Deposit	0	0	59708	26775	32933	
340100102	Suppliers' Earnest Money Deposit	0	0	69044	8000	61044	
340100103	Bidders' Earnest Money Deposit	0	0	129260	83900	45360	
340100201	Contractors' Security Deposit	0	0	54180	40000	14180	
340100202	Suppliers' Security Deposit	0	0	17782	9282	8500	
340100301	Contractors' Retention	0	0	219788	117385	102403	
340100303	Election Deposit	0	0	20000	20000		
340109901	Other Deposits	0	0	60647	56013	4634	
340200101	Rent Deposit	0	0	19435	750	18685	
340200102	Auction Deposit	0	0	14950	7500	7450	
340200105	Library Deposit	0	0	150	0	150	
340200106	Deposit Received For Halls And Auditoriums	0	0	1750	0	1750	
340200199	Other Deposits	0	0	87995	39759	48236	
340800101	Deposit Received From Others	0	0	2040	0	2040	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	140000	140000		
350109999	Amount payable to Other Creditors	0	0	226826583	226826583		
350110101	Employee Liabilities – Gross Salary Payable	0	0	25698636	25698636		
350110102	Employee Liabilities – Net Salary Payable	0	0	24380939	23849887	531052	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities – Pension Contributions Payable	0	0	3502463	3431483	70980	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	50452	50452		
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	0	0	642206	625988	16218	
350200101	Recoveries Payable – General Provident Fund	0	0	849234	849234		
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	0	0	5704734	5589304	115430	
350200103	Recoveries Payable – State Life Insurance	0	0	460677	449777	10900	
350200104	Recoveries Payable – Group Insurance Scheme	0	0	476750	465350	11400	
350200105	Recoveries Payable – Life Insurance Corporation	0	0	635805	620835	14970	
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	46250	46250		
350200108	Recoveries Payable – House Building Advance	0	0	209000	209000		
350200110	Recoveries Payable – Kerala State Financial Enterprises (Ksfe)	0	0	85000	77500	7500	
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	0	0	255975	255975		
350200112	Recoveries Payable – Banks And Other Financial Institutions	0	0	55200	55200		
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	0	0	635619	627119	8500	
350200115	Recoveries Payable – Dues To Other Local Government Institutions	0	0	51000	51000		
350200117	Recoveries Payable – MEDISEP	0	0	237500	230500	7000	
350200119	Recoveries Payable – Covid	0	0	709851	709851		
350200199	Recoveries Payable – Other Recoveries From Employees	0	0	85244	85244		
350200201	Recoveries Payable – Income Tax Deducted At Source	0	0	376246	359889	16357	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	345573	345573		
350200204	Recoveries Payable – National Pension Scheme	0	0	655189	644510	10679	
350200205	Recoveries Payable – Goods and Services Tax (CGST)	0	0	202532	147319	55213	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable – Goods and Services Tax (SGST)	0	0	197623	136237	61386	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	0	0	388652	388652		
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	0	0	380082	380082		
350300101	Government And Other Dues Payable – Library Cess	0	0	1759726	1356239	403487	
350300102	Government And Other Dues Payable – Poor Home Cess	0	0	20	20		
350300105	Government And Other Dues Payable – Court Attachments	0	0	29566	29566		
350300106	Government And Other Dues Payable – Revenue Recovery	0	0	29566	29566		
350300110	Government And Other Dues Payable – Audit Recovery	0	0	3663	3663		
350300111	Government And Other Dues Payable – Flood Cess	0	0	1284	1284		
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	0	0	3050	0	3050	
350300199	Government And Other Dues Payable – Others	0	0	11989	11989		
350400101	Refunds Payable – Property Tax	0	0	502	502		
350400399	Refunds Payable – Other Fees	0	0	149955	149955		
350400501	Refunds Payable – Grants And Funds	0	0	133558	0	133558	
350400999	Refund of unutilised Grants – Prior period	0	0	232122	131084	101038	
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	0	0	592605	65924	526681	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/ Professionals/Traders	0	0	1207990	932140	275850	
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	0	0	95272	49765	45507	
350410206	Advance Collection Of Revenues – Public Comfort Station Receipts	0	0	550	0	550	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	510220	414170	96050	
350410401	Advance Collection Of Revenues – Rent From Buildings	0	0	1778	0	1778	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410999	Advance Collection Of Revenues – Other Revenue	0	0	3667	0	3667	
350800101	Liability In Respect Of Stale Cheques	0	0	325337	222107	103230	
350800199	Other Creditors	0	0	1500	0	1500	
410800101	Other Fixed Assets	0	0	0	1330521		1330521
412010101	Capital Work In Progress	0	0	2610307	2610307		
413101004	Public Irrigation– Lift Irrigation–Canal	0	0	0	373172		373172
413110201	Flood Mitigation–Water Drainage Canal	0	0	0	195206		195206
413120002	Animal Husbandry–Infrastructure–F Veterinary Hospital	0	0	0	44135		44135
413120004	Animal Husbandry–Infrastructure–Equipments For Institutions(	0	0	0	48500		48500
413140001	Small Scale Industries–Public Facilities– Storage Facilities	0	0	0	299954		299954
414100101	Primary Education–Sanitation Facilities In Government School	0	0	0	1220640		1220640
414100105	Primary Education– Furniture In Government School	0	0	0	80934		80934
414100110	Primary Education– Lab Equipments In Government Schools	0	0	0	24715		24715
414103007	Infrastructure For Arts–Culture– Sports And Youth Welfare–Swimming Pool	0	0	0	1538625		1538625
414110001	Medical Institution–Alloppathy– Health– Buildings	0	0	0	258627		258627
414110010	Medical Institution–Alloppathy– Medical Equipments For Health Institutions	0	0	0	978259		978259
414110103	Medical Institution–Ayurveda–Drinking Water	0	0	0	10250		10250
414110110	Medical Institution–Ayurveda– Medical Equipments For Health Institutions	0	0	0	18890		18890
414110211	Medical Institution–Homoeo–Furnitures (Health)	0	0	0	71350		71350
414120002	Public Drinking Water Programmes– New Open Well	0	0	0	3324		3324
414120008	Public Drinking Water Programmes– Pipe Line	0	0	1702846	3658822		1955976
414130001	Public Programmes–Toilet	0	0	0	208952		208952
414130007	Public Programmes– Drainage	0	0	0	5861232		5861232
414130105	Waste Management – Sewage Tratment	0	0	0	168800		168800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140101	Sanitation And Waste Management- Public Programmes- Land For The Waste Processing Plant	0	0	0	173029		173029
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	0	0	2541117		2541117
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	0	0	1466561		1466561
414140104	Sanitation And Waste Management- Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	674000		674000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	184951		184951
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	33000		33000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	938743		938743
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	289487		289487
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	125185		125185
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	1329358		1329358
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	34000		34000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	19850		19850
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	2754005		2754005
415100002	Streetlights- New Line For Street Lights	0	0	584168	3853209		3269041
415100003	Streetlights- Streelights	0	0	0	2147025		2147025
415100101	Electrification Of Offices-Office Electrification	0	0	0	219638		219638
415110001	Roads- New Roads	0	0	0	14004194		14004194
415110002	Roads-Mettalled Roads	0	0	0	9153232		9153232
415110003	Roads-Tarred	0	0	16813983	50911144		34097161
415110004	Roads-Drainage	0	0	0	23347094		23347094
415110005	Roads - Connectivity Plan	0	0	0	3400		3400
415110201	Footpaths- Foot Paths	0	0	0	248462		248462
415110301	Bridges- New Bridges	0	0	0	157149		157149

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110401	Culverts- New Culverts	0	0	0	2254360		2254360
415110501	Chappatts- New Chappaths/ Causeways	0	0	0	94531		94531
415110601	Footbridges- New Foot Bridge	0	0	0	181566		181566
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	447626		447626
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	94182		94182
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	2673250		2673250
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	3107615		3107615
415120102	Other Buildings-New Building	0	0	0	16539883		16539883
415120104	Other Buildings-Drinking Water Facilities	0	0	0	22152		22152
415120105	Other Buildings-Sanitation Facilities	0	0	0	11210		11210
415120108	Other Buildings- Equipments	0	0	0	8496		8496
415120109	Other Buildings- Furniture	0	0	0	1202899		1202899
415130201	Side Walls-Side Wall Of Canal	0	0	0	564337		564337
415130601	News Board/Border Determined Boards	0	0	0	288025		288025
415140001	Vehicles For Office Use	0	0	0	1032789		1032789
416100101	Accumulated Depreciation - Buildings	0	0	1854286	-1359109	3213395	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	30711646	-23634561	54346207	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	3398445	-10815	3409260	
416100104	Accumulated Depreciation - Waterways	0	0	326093	-264522	590615	
416100105	Accumulated Depreciation - Public Lighting	0	0	2327553	-1384962	3712515	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	194768	-359118	553886	
416100107	Accumulated Depreciation - Vehicles	0	0	901653	-340197	1241850	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	1644860	-1386185	3031045	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	1935331	-1239462	3174793	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	1421928	-1327353	2749281	
420800101	Investments - Fixed Deposits	0	0	7671441	92757487		85086046
430100101	Opening Stock - Stores	0	0	518581	518581		
430100102	Purchase Of Material - Stores	0	0	787253	787253		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
430100103	Closing Stock – Stores	0	0	518581	518581		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	14262464	14266497		4033
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	20393	36326		15933
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	14647030	14751916		104886
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	3032396	3050673		18277
431120101	Receivables For Profession Tax – Institutions (Current)	0	0	739860	739860		
431120102	Receivables For Profession Tax – Institutions (Arrears)	0	0	5500	5500		
431120103	Receivables For Profession Tax – Professionals (Current)	0	0	72230	72230		
431120105	Receivables For Profession Tax – Traders (Current)	0	0	1566746	1566746		
431120106	Receivables For Profession Tax – Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1164900	1164900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	392098	392098		
431400198	Other Rents Receivables (Current)	0	0	3198	3198		
431409999	Receivables From Government – Others	0	0	452160	452160		
431500199	Receivables of Redemption	0	0	9909799	16356720		6446921
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	0	0	1365170	1358349	6821	
431910201	Outdoor collection control account	0	0	1026622	1026622		
450100101	Cash	0	0	99629153	99682028		52875
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	93043826	114718587		21674761
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	144222156	156217791		11995635
450210104	Treasury Account Of Traditional Functions Fund	0	0	59805150	59805150		
450210201	Treasury Account Of Joint Venture Projects	0	0	874803	874803		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3621374	3621629		255
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1693686	1693686		
460100101	Festival Advance	0	0	666000	666000		
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100103	Temporary Advance For Official Purposes	0	0	224000	224000		
460100199	Other Advances	0	0	95700	95700		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	2941536	5179981		2238445
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	1077470	7005745		5928275
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	439194	994000		554806
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	145077	1040600		895523
460500399	Advance To Other Authorised Agencies	0	0	1183262	1183262		
460500501	Advance To Implementing Officers	0	0	1276163	3704007		2427844
460500601	Advance to Gramalakshmi Mudralayam	0	0	4708	4708		
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	0	2540612	5190734		2650122
460509901	Advance To Others	0	0	6957367	6957367		
Total		26417402	0	2063765516	2063765516	1003729676	977312274