



Mathilakam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,030,448.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	130,212.00
140000000	Fees & User Charges	I-4	3,636,027.00
150000000	Sales & Hire Charges	I-5	362,126.00
160000000	Revenue Grants, Contributions & Compensation	I-6	126,527,872.00
170000000	Income from Investments	I-7	2,550,000.00
171000000	Interest Earned	I-8	1,053,835.00
180000000	Other Income	I-9	5,090.00
A	Total - INCOME		143,295,610.00
210000000	Establishment Expenses	I-10	13,620,457.00
220000000	Administrative Expenses	I-11	1,370,945.00
230000000	Operations & Maintenance	I-12	7,145,881.00
240000000	Interest & Finance Charges	I-13	8,300.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,913,233.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,147,426.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,991,888.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,097,401.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,712,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	631,906.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	10,889,275.00
190000000	Prior Period Income	I-19	6,742.00
B	B - Total : EXPENDITURE		151,528,912.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,233,302.00
190000000	Prior period Income	I-19	6,742.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	6,742.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,240,044.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,308,130.00
110100102	Property Tax On Non-Residential Buildings	3,624,968.00
110200101	Profession Tax - Institutions	105,400.00
110200102	Profession Tax - Employees	1,610,550.00
110200105	Profession Tax - Traders	381,400.00
	Total	9,030,448.00

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	97,212.00
130300101	Rent From Auditoriums And Halls	24,750.00
130800199	Other Rents	8,250.00
	Total	130,212.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	245,300.00
140110103	Licence Fees Under Places Of Public Resort Act	65,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee For Construction Of Buildings	1,968,150.00
140120102	Permit Fee For Installation Of Machinery	5,470.00
140120104	Permit Fee For Running Machinery	2,625.00
140120105	Fee for Building Regularisation	697,163.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	620.00
140130119	Fees For Extracts As Per RTI Act	942.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	103,306.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,550.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	131,873.00
140400101	Notice Fee	44,171.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	260.00
140400107	Compounding Fee	200.00
140400109	Application Fee	260,940.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	675.00
	Total	3,636,027.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	104,700.00
150100110	Receipts from Sale Of Timber	3,950.00
150110101	Receipts from Sale Of Tender Forms	189,094.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,982.00
150120103	Receipts From Auction Of Obsolete Assets	21,400.00
	Total	362,126.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,224,708.00
160100102	Development Fund - Special Component Plan	6,480,484.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	187,872.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	682,875.00
160100401	Maintenance Fund - Road Assets	4,325,335.00
160100402	Maintenance Fund - Non-Road Assets	3,813,669.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,792,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,727,807.00
160100652	Other Schemes	20,800.00
160100660	Rural Housing-Housing For All	2,800,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	632,833.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	1,500.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,922,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,450,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,218,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,406,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	683,600.00
160100769	Suchitwa Mission Grant	10,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	78,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	209,300.00
160100907	Integrated Child Development Scheme	1,200,000.00
160102601	Beneficiary Contribution (Utilised)	1,079,734.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,779,036.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,759,319.00
160300299	Contributions Towards Other Schemes - From Other Institutions	9,800.00
	Total	126,527,872.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,550,000.00
	Total	2,550,000.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,053,835.00
	Total	1,053,835.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,200.00
180800104	Receipts From Libraries	1,890.00
	Total	5,090.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,075,620.00
210100102	Salaries - Permanent Staff	6,882,483.00
210100106	Salaries - Contract Staff	772,878.00
210100107	Salaries - Honorarium Staff	202,995.00
210100201	Wages - Daily Wages Staff	1,083,951.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	3,054.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	21,040.00
210200102	Travelling Allowances - Permanent Staff	111,081.00
210200105	Travelling Allowances - Daily Wages Staff	28,980.00
210200203	Medical Re-Imbursement - Contingent Staff	2,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	37,840.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	232,099.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,968.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	324,968.00
210200306	Monthly Honorarium - Members/Councillors	1,163,096.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,642.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	95,600.00
210200504	Travelling Allowance Of Members	9,000.00
210300102	Pension Contributions - Permanent Staff	832,088.00
210300111	Contributory Pension (NPS) - Localbody Share	170,452.00
210300203	Leave Surrender - Permanent Staff	56,863.00
210300204	Leave Surrender - Full Time Contingent Staff	31,266.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	40,573.00
	Total	13,620,457.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	8,000.00
220100199	Rent - Other Items	4,000.00
220110101	Electricity Charges - Office	90,858.00
220110102	Electricity Charges - Transferred Institutions	82,501.00
220110103	Water Charges - Office	990.00
220120101	Telephone Expenses - Office	3,173.00
220120103	Postage Expenses	12,880.00
220120104	Internet Charges	39,864.00
220120107	Refreshment Charges - Committee Meetings	75,815.00
220120108	Refreshment Charges - Other Meetings	74,285.00
220200101	Purchase Of Books	18,650.00
220200102	Purchase Of News Paper	36,260.00
220200103	Purchase Of Periodicals	7,380.00
220210101	Printing Charges	144,910.00
220210102	Stationery Expenses	221,366.00
220400101	Insurance Of Vehicles	9,950.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	29,500.00
220520199	Other Professional Fees Except Legal Expenses	31,300.00
220600101	Newspaper Advertisement Charges	51,379.00
220600199	Other Advertisement & Publicity Charges	22,250.00
220700101	Election Expenses - Printing Charges	34,774.00
220700103	Election Expenses - Other Expenses	160.00
220710101	Extra - Ordinary Expenses	104,717.00
220800101	Keralolsavam Expenses	3,610.00
220800105	Ceremonies, Entertainments And Receptions	16,349.00
220800106	Festival Expenses	11,084.00
220800109	Donations And Contributions As Per Governement Order	87,350.00
220800199	Other Administrative Expenses	147,590.00
	Total	1,370,945.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,211,838.00
230100104	Electricity Charges For Drinking Water Schemes	22,952.00
230100199	Electricity Charges For Other Operations	3,441.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,377.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,000.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	990.00
230110101	Water Charges For Kwa Street Taps	5,249,975.00
230300101	Consumption Of Stores - Medicines	84,718.00
230300199	Consumption Of Stores - Other Stores	24,180.00
230400101	Vehicle Hire Charges	99,750.00
230400102	Equipment Hire Charges	8,070.00
230400199	Other Hire Charges	3,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,987.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,983.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,914.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	32,655.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	13,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,158.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,430.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,570.00
230509901	Repairs & Maintenance -Other Fixed Assets	750.00
230800099	Other Operating & Maintenance Expenses	29,307.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,600.00
230800104	Expenses For Cutting Of Dangerous Trees	32,796.00
230800110	Sanitation Expenses	59,090.00
	Total	7,145,881.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	300.00
240800101	Other Finance Expenses	8,000.00
	Total	8,300.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	67,875.00
250100102	Coconut-Biofertiliser Distribution	2,155,085.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	317,225.00
250100301	Vegetables-Seed Distribution	6,875.00
250100302	Vegetables-Tender Plants Distribution	54,375.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	163,125.00
250100902	Floriculture-Tender Plants Distribution	50,000.00
250101101	Pepper-Tender Plants Distribution	400,000.00
250104201	Haritha Keralam - Green House	47,236.00
250104601	Agrarian Disease - Controll Of Pests	112,500.00
250104901	Intercropping - Supply of Seedling	382,500.00
250110001	Cow-Providing Animals	152,000.00
250110004	Bufffallo-Providing Animals	641,000.00
250110007	Calf-Providing Animals	136,000.00
250110008	Poultry-Providing Birds	118,950.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	41,552.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	464,235.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	69,000.00
250130203	Marine Pisciculture-Gilnet	7,500.00
250131503	Marine Fishing-Net	142,500.00
250131601	Welfare of Fishermen - Laptops for fisher children	192,500.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	91,200.00
	Total	5,913,233.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	93,375.00
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	500,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	75,000.00
251101102	Periodicals-Prchases Of Periodicals	78,250.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	112,718.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Allopathy-Waste Processing	215,794.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	831,248.00
251110012	Medical Institution-Allopathy-Health-Related Activities	742,311.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	789,100.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	325,000.00
251110501	Health Related Activties-Palliative Care	962,817.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	60,000.00
251110506	Health Related Activties-Immunisation Activity	36,200.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	254,625.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	65,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	60,678.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	21,060.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	363,800.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	23,744.00
251130301	Cremetorium-Maintenance Of Public Crematorium	48,077.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	59,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	53,564.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	357,162.00
251130803	Solid Waste Management - Collection and Transportation	15,683.00
251130810	Solid Waste Management - Monitoring	204,900.00
251130902	Liquid Waste Management - Collection and Transportation	51,013.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	100,000.00
251140004	Housing-Individual Programmes-House Construction	10,560,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,123,410.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,115,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	124,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	44,938.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	2,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	39,288.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,870,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	8,900.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	36,771.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	787,702.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,457,400.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	27,662.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	23,327.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	103,909.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	14,891.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	9,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	517,893.00
251200001	Electric Line-Post Re-Arrangement	93,145.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	66,670.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	995,058.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	300,638.00
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	323,910.00
	Total	36,147,426.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	99,760.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	393,985.00
252110001	Roads-Retarring	6,840,711.00
252110002	Roads-Patch Work	149,338.00
252110003	Roads-Side Wall	101,951.00
252110004	Roads-Concretting	580,831.00
252110005	Roads-Drainage Renovation	126,521.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	27,848.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	258,105.00
252120101	Other Buildings-Renovation Of Building	400,241.00
252130201	Renovation Of Farm Road	12,597.00
	Total	8,991,888.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,097,401.00
	Total	21,097,401.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,450,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,218,600.00
254200104	State Sponsored Schemes- Widow Pension	14,922,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	683,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,406,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	45,712,200.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	1,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	630,406.00
	Total	631,906.00

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	421,357.00
272300101	Depreciation - Roads & Bridges	7,410,883.00
272310101	Depreciation -Sewerage & Drainage	862,339.00
272320101	Depreciation -Waterways	64,258.00
272330101	Depreciation -Public Lighting	541,513.00
272500101	Depreciation- Vehicles	255,527.00
272600101	Depreciation - Office & Other Equipments	474,012.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	401,716.00
272800101	Depreciation - Other Fixed Assets	457,670.00
	Total	10,889,275.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,742.00
	Total	6,742.00



Mathilakam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,323,554.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,578,050.00
130000000	Rental Income From Panchayat Properties	RP-3	33,000.00
140000000	Fees & User Charges	RP-4	3,356,277.00
150000000	Sale & Hire Charges	RP-5	359,596.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,792,600.00
171000000	Interest Earned	RP-9	1,053,906.00
210000000	Establishment Expenses	RP-12	0.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,816,042.00
431000000	Sundry Debtors (Receivables)	RP-45	8,670,897.00
460000000	Loans, Advances and Deposits	RP-49	26,400.00
Non-Operating			
170000000	Income from Investments	RP-8	2,550,000.00
180000000	Other Income	RP-10	5,090.00
330000000	Secured Loans	RP-31	2,920,000.00
340000000	Deposits Received	RP-33	18,705.00
350000000	Other Liabilities	RP-35	780,611.00
	Total :		87,284,728.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	16,349.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,200.00
431000000	Sundry Debtors (Receivables)	RP-45	677,615.00
460000000	Loans, Advances and Deposits	RP-49	1,172,000.00
Non-Operating			
340000000	Deposits Received	RP-33	123,187.00
350000000	Other Liabilities	RP-35	48,472,302.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,808,075.00
	Total :		87,284,728.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,578,050.00
	Total	1,578,050.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	24,750.00
130800199	Other Rents	8,250.00
	Total	33,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140110199	Other Licence Fees	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140110103	Licence Fees Under Places Of Public Resort Act	65,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	2,625.00
140120101	Permit Fee For Construction Of Buildings	1,968,150.00
140120105	Fee for Building Regularisation	697,163.00
140120102	Permit Fee For Installation Of Machinery	5,470.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	620.00
140130119	Fees For Extracts As Per RTI Act	942.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,550.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	97,423.00
140200101	Penalties And Fines - Penal Interest	103,306.00
140400106	Search Fee - Birth Registration	260.00
140400101	Notice Fee	44,171.00
140400199	Other Fees	675.00
140400109	Application Fee	260,940.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	146.00
140400102	Warrant Fee	20.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	3,356,277.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	104,700.00
150100110	Receipts from Sale Of Timber	3,950.00
150110101	Receipts from Sale Of Tender Forms	189,094.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,452.00
150120103	Receipts From Auction Of Obsolete Assets	21,400.00
	Total	359,596.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,792,600.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	12,792,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,053,906.00
	Total	1,053,906.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	10,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	633,296.00
320100139	National Health Mission	1,377,700.00
320100152	Other Schemes	20,800.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	632,833.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,687,744.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	25,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,800,000.00
320800101	Beneficiary Contributions	1,079,761.00
320900102	Donations Related to Pandemic/Epidemic Control	156.00
320100198	Grant from Suchitwa Mission	10,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,694,000.00
320100999	Other Liabilities	0.00
320100196	Integrated Child Development Scheme	1,653,252.00
320100197	Literacy Scheme Grant	1,500.00
	Total	24,816,042.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,435.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,845.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,435,393.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,484,669.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	167,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	7,550.00
431120101	Receivables For Profession Tax - Institutions (Current)	105,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	129,400.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	97,212.00
431500199	Receivables of Redemption	1,220,543.00
431910201	Outdoor collection control account	0.00
	Total	8,670,897.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	6,400.00
460100101	Festival Advance	20,000.00
	Total	26,400.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,550,000.00
	Total	2,550,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,200.00
180800104	Receipts From Libraries	1,890.00
	Total	5,090.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	2,920,000.00
	Total	2,920,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	1,800.00
340100301	Contractors' Retention	1,715.00
340100103	Bidders' Earnest Money Deposit	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,033.00
340200101	Rent Deposit	1,157.00
	Total	18,705.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,679.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,129.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,123.00
350200204	Recoveries Payable - National Pension Scheme	10,679.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	735.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	350,929.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	105.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,150.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	147,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	79,450.00
350400999	Refund of unutilised Grants - Prior period	138,882.00
	Total	780,611.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	16,349.00
	Total	16,349.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	15,200.00
	Total	15,200.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	677,615.00
	Total	677,615.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	180,000.00
460100103	Temporary Advance For Official Purposes	120,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	872,000.00
	Total	1,172,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,000.00
340100101	Contractors' Earnest Money Deposit	4,900.00
340100201	Contractors' Security Deposit	40,000.00
340100103	Bidders' Earnest Money Deposit	39,800.00
340100301	Contractors' Retention	30,487.00
340200101	Rent Deposit	0.00
	Total	123,187.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,951,477.00
350110102	Employee Liabilities - Net Salary Payable	5,432,151.00
350110104	Employer Liabilities - Pension Contributions Payable	823,146.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	40,573.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	174,895.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,755.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,746.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,705.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,778.00
350200101	Recoveries Payable - General Provident Fund	116,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,277,960.00
350200103	Recoveries Payable - State Life Insurance	124,700.00
350200104	Recoveries Payable - Group Insurance Scheme	128,000.00
350200105	Recoveries Payable - Life Insurance Corporation	159,569.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	56,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	119,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,397.00
350200204	Recoveries Payable - National Pension Scheme	193,417.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,820.00
350300106	Government And Other Dues Payable - Revenue Recovery	29,566.00
350300101	Government And Other Dues Payable - Library Cess	437,447.00
	Total	48,472,302.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	46,473.00
450210102	PAPPINIVATTOM-RELIEF A/C-1028-(401110001028)	142.00
450210106	TREASURY-CFLTTC-7226-(799011400007226)	0.00
450210104	LGTSB ACCOUNT-(799013000000689)	0.00
450210101	BANK OF BARODA-KL278-(11300100020754)	818,896.00
450210102	Other Co-operative Bank-(8349)	0.00
450210102	PAPPINIVATTOM-OWN FUND-5853-(101110015853)	20,424,140.00
450210101	FEDERAL BANK-CLOSED-(16960200003009)	0.00
450210101	Federal Bank - Life Hudco Loan-(16960100119145)	787,645.00
450210101	FEDERAL BANK-POS NEW-(16960100122180)	1,998,001.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36189277958)	8,634,049.00
450210101	BANK OF BARODA -(COVID DONATION)-(11300100020242)	4,975.00
450210102	District Co-operative bank-(10744007937)	0.00
450210101	BANK OF BARODA-KL-281-(11300100020756)	407,746.00
450210101	Canara Bank - Littaracy PFMS-(120026254011)	0.00
450210101	FEDERAL BANK-CFC-(16960100113866)	3,683,118.00
450240174	IDBI BANK LTD-(1434104000055365)	0.00
450240128	BANK OF BARODA-MGNREGS-10652-(11300100010652)	2,890.00
450210201	JVTSB -000153-(799013100000153)	0.00
450210201	TREASURY-JOINT VENTURE-(799011400001279)	0.00
	Total	36,808,075.00

Mathilakam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9030448
130000000	Rental Income from Panchayat Properties	130212
140000000	Fees & User Charges	3636027
150000000	Sales & Hire Charges	362126
160000000	Revenue Grants, Contributions & Compensation	126527872
170000000	Income from Investments	2550000
171000000	Interest Earned	1053835
180000000	Other Income	5090
190000000	Prior Period Income	6742
		143302352.00
LESS		
210000000	Establishment Expenses	13620457
220000000	Administrative Expenses	1370945
230000000	Operations & Maintenance	7145881
240000000	Interest & Finance Charges	8300
250000000	Decentralised Plan Programme - Productive Sector	5913233
251000000	Decentralised Plan Programme - Service Sector	36147426
252000000	Decentralised Plan Programme - Infrastructure Sector	8991888
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21097401
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45712200
256000000	Other Revenue Grants and Funds - Revenue Expenses	631906
272000000	Depreciation	10889275
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	-539377
450000000	Cash and Bank Balance	8484521
		159474056.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-16171704.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7
312000000	Reserves	4784047

Mathilakam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	10800374
330000000	Secured Loans	1319244
340000000	Deposits Received	-81417
350000000	Other Liabilities	31023
		16853278.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16853278.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2048114
		2048114.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2048114.00
GRANT TOTAL (A+B+C)		2729688.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28323554
		28323554.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28323554.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36808075
		36808075.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36808075.00
Net increase /(decrease) in cash and cash equivalents		8484521.00



Mathilakam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3308130	0	3308130	
110100102	Property Tax On Non-Residential Buildings	0	0	3624968	0	3624968	
110200101	Profession Tax - Institutions	0	0	105400	0	105400	
110200102	Profession Tax - Employees	0	0	1623750	13200	1610550	
110200105	Profession Tax - Traders	0	0	381400	0	381400	
130100101	Rent From Buildings	0	0	97212	0	97212	
130300101	Rent From Auditoriums And Halls	0	0	24750	0	24750	
130800199	Other Rents	0	0	8250	0	8250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	100	50	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	490100	244800	245300	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	65000	0	65000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3800	0	3800	
140110199	Other Licence Fees	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1968150	0	1968150	
140120102	Permit Fee For Installation Of Machinery	0	0	5470	0	5470	
140120104	Permit Fee For Running Machinery	0	0	2625	0	2625	
140120105	Fee for Building Regularisation	0	0	697163	0	697163	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7800	0	7800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2340	0	2340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	620	0	620	
140130119	Fees For Extracts As Per RTI Act	0	0	942	0	942	
140130199	Fees For Other Certificates Or Extracts	0	0	60	0	60	
140200101	Penalties And Fines - Penal Interest	0	0	103703	397	103306	
140200106	Penalties And Fines - Marriage Registration	0	0	6900	0	6900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10550	0	10550	
140200110	Penalties And Fines - Ownership Change	0	0	31500	0	31500	
140200199	Penalties And Fines - Other Penalties	0	0	141873	10000	131873	
140400101	Notice Fee	0	0	44211	40	44171	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	260	0	260	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	267840	6900	260940	
140400115	Search Fee - Death Registration	0	0	146	0	146	
140400199	Other Fees	0	0	675	0	675	
150100108	Receipts from Sale Of Sand	0	0	104700	0	104700	
150100110	Receipts from Sale Of Timber	0	0	3950	0	3950	
150110101	Receipts from Sale Of Tender Forms	0	0	189094	0	189094	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	42982	0	42982	
150120103	Receipts From Auction Of Obsolete Assets	0	0	21400	0	21400	
160100101	Development Fund - General	0	0	18291493	66785	18224708	
160100102	Development Fund - Special Component Plan	0	0	6480484	0	6480484	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	187872	0	187872	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3376875	2694000	682875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	4325335	0	4325335	
160100402	Maintenance Fund - Non-Road Assets	0	0	3873519	59850	3813669	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12792600	0	12792600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21727807	0	21727807	
160100652	Other Schemes	0	0	20800	0	20800	
160100660	Rural Housing-Housing For All	0	0	2800000	0	2800000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	632833	0	632833	
160100723	Literacy Scheme Grant	0	0	1500	0	1500	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14922400	0	14922400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24450800	0	24450800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2218600	0	2218600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3406800	0	3406800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	683600	0	683600	
160100769	Suchitwa Mission Grant	0	0	10000	0	10000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	78000	0	78000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	2302300	2093000	209300	
160100907	Integrated Child Development Scheme	0	0	1200000	0	1200000	
160102601	Beneficiary Contribution (Utilised)	0	0	1079734	0	1079734	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2779036	0	2779036	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3759319	0	3759319	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	9800	0	9800	
170100101	Interest On Fixed Deposits	0	0	2550000	0	2550000	
171100101	Interest From Bank Accounts	0	0	1053906	71	1053835	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3200	0	3200	
180800104	Receipts From Libraries	0	0	1890	0	1890	
180900102	Voluntary Contributions And Donations	0	0	3000	3000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	10244	3502	6742	
210100101	Salaries - Secretary	0	0	0	1075620		1075620
210100102	Salaries - Permanent Staff	0	0	47758	6930241		6882483
210100106	Salaries - Contract Staff	0	0	0	772878		772878
210100107	Salaries - Honorarium Staff	0	0	0	202995		202995
210100201	Wages - Daily Wages Staff	0	0	0	1083951		1083951
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	3054		3054
210200101	Travelling Allowances - Secretary	0	0	0	21040		21040
210200102	Travelling Allowances - Permanent Staff	0	0	0	111081		111081
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	28980		28980
210200203	Medical Re-Imbursement - Contingent Staff	0	0	0	2100		2100
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37840		37840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	232099		232099
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130968		130968
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	324968		324968
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1163096		1163096
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2642		2642
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	95600		95600
210200504	Travelling Allowance Of Members	0	0	0	9000		9000
210300102	Pension Contributions - Permanent Staff	0	0	0	832088		832088
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	170452		170452
210300203	Leave Surrender - Permanent Staff	0	0	0	56863		56863

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210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	31266		31266
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	40573		40573
220100101	Rent Of Buildings	0	0	0	8000		8000
220100199	Rent - Other Items	0	0	0	4000		4000
220110101	Electricity Charges - Office	0	0	0	90858		90858
220110102	Electricity Charges - Transferred Institutions	0	0	0	82501		82501
220110103	Water Charges - Office	0	0	0	990		990
220120101	Telephone Expenses - Office	0	0	0	3173		3173
220120103	Postage Expenses	0	0	0	12880		12880
220120104	Internet Charges	0	0	0	39864		39864
220120107	Refreshment Charges - Committee Meetings	0	0	1900	77715		75815
220120108	Refreshment Charges - Other Meetings	0	0	0	74285		74285
220200101	Purchase Of Books	0	0	0	18650		18650
220200102	Purchase Of News Paper	0	0	0	36260		36260
220200103	Purchase Of Periodicals	0	0	0	7380		7380
220210101	Printing Charges	0	0	6251	151161		144910
220210102	Stationery Expenses	0	0	0	221366		221366
220400101	Insurance Of Vehicles	0	0	0	9950		9950
220510102	Legal Expenses Other Than For Recoveries	0	0	0	29500		29500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31300		31300
220600101	Newspaper Advertisement Charges	0	0	0	51379		51379
220600199	Other Advertisement & Publicity Charges	0	0	0	22250		22250
220700101	Election Expenses - Printing Charges	0	0	0	34774		34774
220700103	Election Expenses - Other Expenses	0	0	0	160		160
220710101	Extra - Ordinary Expenses	0	0	0	104717		104717
220800101	Keralolsavam Expenses	0	0	150000	153610		3610
220800105	Ceremonies, Entertainments And Receptions	0	0	0	16349		16349
220800106	Festival Expenses	0	0	0	11084		11084
220800109	Donations And Contributions As Per Governement Order	0	0	0	87350		87350
220800199	Other Administrative Expenses	0	0	0	147590		147590
230100101	Electricity Charges For Street Lights	0	0	0	1211838		1211838
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	22952		22952
230100199	Electricity Charges For Other Operations	0	0	0	3441		3441
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134377		134377
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2000		2000
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	990		990

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230110101	Water Charges For Kwa Street Taps	0	0	0	5249975		5249975
230300101	Consumption Of Stores - Medicines	0	0	0	84718		84718
230300199	Consumption Of Stores - Other Stores	0	0	0	24180		24180
230400101	Vehicle Hire Charges	0	0	0	99750		99750
230400102	Equipment Hire Charges	0	0	0	8070		8070
230400199	Other Hire Charges	0	0	0	3000		3000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9987		9987
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9983		9983
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9914		9914
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	32655		32655
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	13350		13350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52158		52158
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18430		18430
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22570		22570
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	750		750
230800099	Other Operating & Maintenance Expenses	0	0	0	29307		29307
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9600		9600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	32796		32796
230800110	Sanitation Expenses	0	0	0	59090		59090
240700101	Bank Charges	0	0	0	300		300
240800101	Other Finance Expenses	0	0	0	8000		8000
250100101	Coconut-Tender Plants Distribution	0	0	0	67875		67875
250100102	Coconut-Biofertiliser Distribution	0	0	0	2155085		2155085
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	317225		317225
250100301	Vegetables-Seed Distribution	0	0	0	6875		6875
250100302	Vegetables-Tender Plants Distribution	0	0	0	54375		54375
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	163125		163125
250100902	Floriculture-Tender Plants Distribution	0	0	0	50000		50000

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250101101	Pepper-Tender Plants Distribution	0	0	0	400000		400000
250104201	Haritha Keralam - Green House	0	0	0	47236		47236
250104601	Agrarian Disease - Controll Of Pests	0	0	0	112500		112500
250104901	Intercropping - Supply of Seedling	0	0	0	382500		382500
250110001	Cow-Providing Animals	0	0	0	152000		152000
250110004	Buffallo-Providing Animals	0	0	0	641000		641000
250110007	Calf-Providing Animals	0	0	0	136000		136000
250110008	Poultry-Providing Birds	0	0	0	118950		118950
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	41552		41552
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	464235		464235
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	69000		69000
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	192500		192500
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	91200		91200
251100109	Primary Education - Breakfast For School Children	0	0	0	93375		93375
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	500000		500000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	78250		78250
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	112718		112718
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	75000		75000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	215794		215794
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	831248		831248
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	742311		742311
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	789100		789100
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health	0	0	0	1500000		1500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	325000		325000
251110501	Health Related Activties-Palliative Care	0	0	0	962817		962817
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	60000		60000
251110506	Health Related Activties-Immunisation Activity	0	0	0	36200		36200
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	254625		254625
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
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	21060		21060
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	363800		363800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	23744		23744
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	48077		48077
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	53564		53564
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	357162		357162
251130803	Solid Waste Management - Collection and Transportation	0	0	0	15683		15683
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	51013		51013
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10560000		10560000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4123410		4123410
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3115000		3115000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	124000		124000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	44938		44938
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	2500		2500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	39288		39288
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1870600		1870600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	8900		8900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	36771		36771
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	787702		787702
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2457400		2457400
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	103909		103909
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	14891		14891
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	9000		9000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	517893		517893
251200001	Electric Line-Post Re-Arrangement	0	0	0	93145		93145
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	66670		66670
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	995058		995058

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	300638		300638
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	323910		323910
252100001	Streetlights-Repair Of Streetlights	0	0	0	99760		99760
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	393985		393985
252110001	Roads-Retarring	0	0	0	6840711		6840711
252110002	Roads-Patch Work	0	0	0	149338		149338
252110003	Roads-Side Wall	0	0	0	101951		101951
252110004	Roads-Concretting	0	0	0	580831		580831
252110005	Roads-Drainage Renovation	0	0	0	126521		126521
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	400241		400241
252130201	Renovation Of Farm Road	0	0	0	12597		12597
253100101	Total Poverty Alleviation	0	0	0	21097401		21097401
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24450800		24450800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2218600		2218600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14922400		14922400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	683600		683600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3406800		3406800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1500		1500

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256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	630406		630406
272200101	Depreciation-Buildings	0	0	0	421357		421357
272300101	Depreciation - Roads & Bridges	0	0	0	7410883		7410883
272310101	Depreciation -Sewerage & Drainage	0	0	0	862339		862339
272320101	Depreciation -Waterways	0	0	0	64258		64258
272330101	Depreciation -Public Lighting	0	0	0	541513		541513
272500101	Depreciation- Vehicles	0	0	0	255527		255527
272600101	Depreciation - Office & Other Equipments	0	0	0	474012		474012
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	401716		401716
272800101	Depreciation - Other Fixed Assets	0	0	0	457670		457670
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	1760	1760		
310100101	Panchayat Fund - General Fund	4002019	0	0	0	4002019	
310900101	Excess Of Income Over Expenditure	80314252	0	0	0	80314252	
311100101	Panchayat'S Distress Relief Fund	135	0	7	0	142	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2889543	0	0	0	2889543	
312100201	Capital Contribution--Development Fund - General - Capital	905836	0	66785	0	972621	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	284168	0	0	0	284168	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1043126	0	2981099	0	4024225	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3128034	0	1676313	0	4804347	
312100301	Capital Contribution--Maintenance Grant - Road	3441785	0	0	0	3441785	
312100302	Capital Contribution--Maintenance Grant - Non-Road	339208	0	59850	0	399058	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	300000	0	0	0	300000	
312109901	Capital Contribution	78549870	0	0	0	78549870	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	633296	630406	2890	
320100139	National Health Mission	0	0	1377700	1377700		
320100152	Other Schemes	0	0	20800	20800		
320100160	Rural Housing-Housing For All	0	0	10600000	2800000	7800000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	632833	632833		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100190	Vimukthi Grant	7257	0	0	0	7257	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	864697	0	1653252	1200000	1317949	
320100197	Literacy Scheme Grant	0	0	1500	1500		
320100198	Grant from Suchitwa Mission	359499	0	10000	10000	359499	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	56415	0	3064781	2302300	818896	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	79827	0	405919	78000	407746	
320100999	Other Liabilities	0	0	18117	18117		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	220879	0	3687744	3168971	739652	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2616803	0	2694000	2359188	2951615	
320200203	Fund For Transferred Institutions - Fisheries- Capital	2475	0	0	0	2475	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	475050	0	0	0	475050	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	72000	0	0	0	72000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500000	0	25000	25000	500000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	78547	0	0	0	78547	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	4075	0	1800000	1800000	4075	
320800101	Beneficiary Contributions	567952	0	1079761	1079734	567979	
320900102	Donations Related to Pandemic/Epidemic Control	4755	0	220	0	4975	
330500201	Secured Loans - Loan From KURDFC	7658676	0	2920000	1600756	8977920	
330500202	Secured Loans - Loan From HUDCO	0	0	2927645	2927645		
340100101	Contractors' Earnest Money Deposit	18800	0	14033	4900	27933	
340100102	Suppliers' Earnest Money Deposit	65544	0	0	8000	57544	
340100103	Bidders' Earnest Money Deposit	85160	0	5500	45300	45360	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100201	Contractors' Security Deposit	49250	0	0	40000	9250	
340100202	Suppliers' Security Deposit	8500	0	0	0	8500	
340100301	Contractors' Retention	43359	0	24780	30487	37652	
340109901	Other Deposits	2834	0	7979	6179	4634	
340200101	Rent Deposit	16425	0	1907	750	17582	
340200102	Auction Deposit	7250	0	0	0	7250	
340200105	Library Deposit	150	0	0	0	150	
340200199	Other Deposits	48236	0	0	0	48236	
340800101	Deposit Received From Others	2040	0	0	0	2040	
350109999	Amount payable to Other Creditors	0	0	38974496	38966216	8280	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6183478	6183478		
350110102	Employee Liabilities - Net Salary Payable	469392	0	5459680	5432151	496921	
350110104	Employer Liabilities - Pension Contributions Payable	66298	0	832088	823146	75240	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	40573	40573		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16620	0	181131	174895	22856	
350200101	Recoveries Payable - General Provident Fund	22200	0	126520	148720		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95200	0	1301410	1277960	118650	
350200103	Recoveries Payable - State Life Insurance	10750	0	124477	124902	10325	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	128000	128000	10800	
350200105	Recoveries Payable - Life Insurance Corporation	14697	0	159169	159569	14297	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	0	0	77000	70000	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10600	10600		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	117500	119500	8500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	7000	0	84000	84000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	62249	55397	6852	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	60133	48827	11306	
350200204	Recoveries Payable - National Pension Scheme	14025	0	202248	193417	22856	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54444	0	20294	20985	53753	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53989	0	20288	19911	54366	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	74089	67705	6384	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	74089	68778	5311	
350300101	Government And Other Dues Payable - Library Cess	437447	0	351571	438089	350929	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300105	Government And Other Dues Payable - Court Attachments	29566	0	0	29566		
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	29566	29566		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1265	0	735	0	2000	
350400501	Refunds Payable - Grants And Funds	133558	0	0	0	133558	
350400999	Refund of unutilised Grants - Prior period	220	0	138882	0	139102	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	537331	0	3987	12767	528551	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	206400	0	147250	206400	147250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35070	0	23786	6698	52158	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	550	0	0	0	550	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	115900	0	80950	117400	79450	
350410401	Advance Collection Of Revenues - Rent From Buildings	1778	0	0	0	1778	
350410999	Advance Collection Of Revenues - Other Revenue	3667	0	0	0	3667	
350800101	Liability In Respect Of Stale Cheques	250	0	0	0	250	
350800199	Other Creditors	1500	0	0	0	1500	
410800101	Other Fixed Assets	0	1330521	0	0		1330521
413101004	Public Irrigation- Lift Irrigation- Canal	0	373172	0	0		373172
413110201	Flood Mitigation-Water Drainage Canal	0	195206	0	0		195206
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	44135	0	0		44135
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	48500	0	0		48500
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	299954	0	0		299954
414100101	Primary Education-Sanitation Facilities In Government School	0	1220640	0	0		1220640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100110	Primary Education- Lab Equipments In Government Schools	0	24715	0	0		24715
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1538625	0	0		1538625
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	14889		14889
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	190000	0	0		190000
414110103	Medical Institution-Ayurveda-Drinking Water	0	10250	0	0		10250
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	18890	0	0		18890
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	31350	0	40000		71350
414120002	Public Drinking Water Programmes- New Open Well	0	3324	0	0		3324
414120008	Public Drinking Water Programmes- Pipe Line	0	1955976	0	0		1955976
414130001	Public Programmes-Toilet	0	163560	0	0		163560
414130007	Public Programmes- Drainage	0	4602240	0	307715		4909955
414130105	Waste Management - Sewage Tratment	0	168800	0	0		168800
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	173029	0	0		173029
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1778854	0	132846		1911700
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	713692	0	0		713692
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	575000		575000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	184951	0	0		184951
414170001	Infrastructure Facilities For Anganwadi- Land	0	33000	0	0		33000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	115487	0	0		115487
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1137573	0	66785		1204358
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	34000	0	0		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	1054005	0	1700000		2754005

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100002	Streetlights- New Line For Street Lights	0	1077470	0	0		1077470
415100003	Streetlights- Streelights	0	2147025	0	0		2147025
415100101	Electrification Of Offices-Office Electrification	0	0	0	219638		219638
415110001	Roads- New Roads	0	10348909	0	101303		10450212
415110002	Roads-Mettalled Roads	0	9153232	0	0		9153232
415110003	Roads-Tarred	0	29003770	4634959	6426286		30795097
415110004	Roads-Drainage	0	20351714	0	942985		21294699
415110201	Footpaths- Foot Paths	0	0	0	248462		248462
415110301	Bridges- New Bridges	0	157149	0	0		157149
415110401	Culverts- New Culverts	0	2254360	0	0		2254360
415110501	Chappatts- New Chappaths/Causeways	0	94531	0	0		94531
415110601	Footbridges- New Foot Bridge	0	181566	0	0		181566
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	94182		94182
415120008	Local Self Government Institution Officer Building- Equipments	0	2658750	0	0		2658750
415120009	Local Self Government Institution Officer Building - Furniture	0	3098115	0	9500		3107615
415120102	Other Buildings-New Building	0	15661243	0	878640		16539883
415120104	Other Buildings-Drinking Water Facilities	0	0	0	22152		22152
415120105	Other Buildings-Sanitation Facilities	0	11210	0	0		11210
415120108	Other Buildings- Equipments	0	0	0	8496		8496
415120109	Other Buildings- Furniture	0	1202899	0	0		1202899
415130201	Side Walls-Side Wall Of Canal	0	224697	0	339640		564337
415130601	News Board/Border Determined Boards	0	98600	0	0		98600
415140001	Vehicles For Office Use	0	1032789	0	0		1032789
416100101	Accumulated Depreciation - Buildings	1964021	0	421357	0	2385378	
416100102	Accumulated Depreciation - Roads and Bridges	31732400	0	7410883	0	39143283	
416100103	Accumulated Depreciation - Sewerage and Drainage	1366043	0	862339	0	2228382	
416100104	Accumulated Depreciation - Waterways	442928	0	64258	0	507186	
416100105	Accumulated Depreciation - Public Lighting	1997179	0	541513	0	2538692	
416100106	Accumulated Depreciation - Plant and Machinery	553886	0	0	0	553886	
416100107	Accumulated Depreciation - Vehicles	544855	0	255527	0	800382	
416100108	Accumulated Depreciation - Office and Other Equipment	1843009	0	474012	0	2317021	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1915823	0	401716	0	2317539	
416100110	Accumulated Depreciation - Other Fixed Assets	1619391	0	457670	0	2077061	
420800101	Investments - Fixed Deposits	0	77661046	0	2175000		79836046

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
430100101	Opening Stock - Stores	0	0	165675	165675		
430100103	Closing Stock - Stores	0	165675	165675	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5674	3669984	3670271		5961
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13608	13062	14196		14742
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	13042	3836607	3837261		13696
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	14886	11392	13046		16540
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	106650	106650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18680	18680		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	382600	382600		
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	489400	489400		
431400101	Rent Receivables From Buildings(Current)	0	0	99036	99036		
431400198	Other Rents Receivables (Current)	0	0	948	948		
431500199	Receivables of Redemption	0	1220543	1220543	677615		677615
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2255	0	352002	351824	2433	
431910201	Outdoor collection control account	0	0	269076	269076		
450100101	Cash	0	0	11370181	11416654		46473
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5340460	17623607	28617577		16334430
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22983094	19013137	16454325		20424282
450210104	Treasury Account Of Traditional Functions Fund	0	0	14174134	14174134		
450210201	Treasury Account Of Joint Venture Projects	0	0	128992	128992		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	630406	633296		2890
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	632833	632833		
460100101	Festival Advance	0	0	200000	200000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	6400	120000		113600
460100199	Other Advances	0	0	1794	7809		6015
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2242000	0	0		2242000
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	5853379	0	0		5853379

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electricity Board						
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	664591	0	0		664591
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1040600	0	0		1040600
460500501	Advance To Implementing Officers	0	380761	0	872000		1252761
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	630406	630406		
460509901	Advance To Others	0	1644601	630406	1686905		2701100
	Total	235446638	235446638	334188146	334188146	406491721	406491721



Mathilakam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	76,089,711.00
311000000	Earmarked Funds	B-2	142.00
312000000	Reserves	B-3	95,665,617.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,710,605.00
330000000	Secured Loans	B-5	8,977,920.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	266,131.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,381,440.00
360000000	Provisions	B-10	0.00
	Total :		200,091,566.00
410000000	Fixed Assets	B-11	1,330,521.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	960,967.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	15,256,041.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	106,168,359.00
416000000	Accumulated Depreciation	B-11(a)	-54,868,810.00
420000000	Investment –General Fund	B-12	79,836,046.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	726,121.00
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	36,808,075.00
460000000	Loans, advances and deposits	B-18	13,874,246.00
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 :		200,091,566.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,002,019.00
310900101	Excess Of Income Over Expenditure	72,087,692.00
	Total	76,089,711.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	142.00
	Total	142.00
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	972,621.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	284,168.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,024,225.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,804,347.00
312100301	Capital Contribution--Maintenance Grant - Road	3,441,785.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	399,058.00
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	95,665,617.00
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	2,890.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	7,800,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	7,257.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,317,949.00
320100197	Literacy Scheme Grant	0.00
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	818,896.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	407,746.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	739,652.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,951,615.00

320200203	Fund For Transferred Institutions - Fisheries- Capital	2,475.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
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	567,979.00
320900102	Donations Related to Pandemic/Epidemic Control	4,975.00
	Total	16,710,605.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,977,920.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,977,920.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	27,933.00
340100102	Suppliers' Earnest Money Deposit	57,544.00
340100103	Bidders' Earnest Money Deposit	45,360.00
340100201	Contractors' Security Deposit	9,250.00
340100202	Suppliers' Security Deposit	8,500.00
340100301	Contractors' Retention	37,652.00
340100303	Election Deposit	0.00
340109901	Other Deposits	4,634.00
340200101	Rent Deposit	17,582.00
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	266,131.00

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	8,280.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	496,921.00
350110104	Employer Liabilities - Pension Contributions Payable	75,240.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,856.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	118,650.00
350200103	Recoveries Payable - State Life Insurance	10,325.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	14,297.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
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	8,500.00
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	6,852.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,306.00
350200204	Recoveries Payable - National Pension Scheme	22,856.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,753.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,366.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,384.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,311.00
350300101	Government And Other Dues Payable - Library Cess	350,929.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,000.00
350400501	Refunds Payable - Grants And Funds	133,558.00
350400999	Refund of unutilised Grants - Prior period	139,102.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	528,551.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	147,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52,158.00
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	79,450.00
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	2,381,440.00
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
414110001	Medical Institution-Alloppathy-Health- Buildings	14,889.00
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)	71,350.00
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	4,909,955.00
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	1,911,700.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	713,692.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	575,000.00
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	1,204,358.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	34,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	19,850.00
	Total	15,256,041.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,754,005.00

415100002	Streetlights- New Line For Street Lights	1,077,470.00
415100003	Streetlights- Streelights	2,147,025.00
415100101	Electrification Of Offices-Office Electrification	219,638.00
415110001	Roads- New Roads	10,450,212.00
415110002	Roads-Mettalled Roads	9,153,232.00
415110003	Roads-Tarred	30,795,097.00
415110004	Roads-Drainage	21,294,699.00
415110201	Footpaths- Foot Paths	248,462.00
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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	94,182.00
415120008	Local Self Government Institution Officer Building- Equipments	2,658,750.00
415120009	Local Self Government Institution Officer Building - Furniture	3,107,615.00
415120102	Other Buildings-New Building	16,539,883.00
415120104	Other Buildings-Drinking Water Facilities	22,152.00
415120105	Other Buildings-Sanitation Facilities	11,210.00
415120108	Other Buildings- Equipments	8,496.00
415120109	Other Buildings- Furniture	1,202,899.00
415130201	Side Walls-Side Wall Of Canal	564,337.00
415130601	News Board/Border Determined Boards	98,600.00
415140001	Vehicles For Office Use	1,032,789.00
	Total	106,168,359.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,385,378.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,143,283.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,228,382.00
416100104	Accumulated Depreciation - Waterways	-507,186.00
416100105	Accumulated Depreciation - Public Lighting	-2,538,692.00
416100106	Accumulated Depreciation - Plant and Machinery	-553,886.00
416100107	Accumulated Depreciation - Vehicles	-800,382.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,317,021.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,317,539.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,077,061.00
	Total	-54,868,810.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	79,836,046.00
	Total	79,836,046.00

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	0.00

	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,961.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,742.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,696.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,540.00
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
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	677,615.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,433.00
	Total	726,121.00
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	46,473.00
450210101	Federal Bank - Life Hudco Loan-(16960100119145)	787,645.00
450210101	Canara Bank - Littaracy PFMS-(120026254011)	0.00
450210101	FEDERAL BANK-CLOSED-(16960200003009)	0.00
450210101	FEDERAL BANK-CFC-(16960100113866)	3,683,118.00
450210101	FEDERAL BANK-POS NEW-(16960100122180)	1,998,001.00
450210101	BANK OF BARODA-KL-281-(11300100020756)	407,746.00
450210101	BANK OF BARODA-KL278-(11300100020754)	818,896.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36189277958)	8,634,049.00
450210101	BANK OF BARODA -(COVID DONATION)-(11300100020242)	4,975.00
450210102	Other Co-operative Bank-(8349)	0.00
450210102	District Co-operative bank-(10744007937)	0.00
450210102	PAPPINIVATTOM-RELIEF A/C-1028-(401110001028)	142.00
450210102	PAPPINIVATTOM-OWN FUND-5853-(101110015853)	20,424,140.00
450210104	LGTSB ACCOUNT-(799013000000689)	0.00
450210106	TREASURY-CFLTC-7226-(799011400007226)	0.00
450210201	JVTSB -000153-(799013100000153)	0.00
450210201	TREASURY-JOINT VENTURE-(799011400001279)	0.00
450240128	BANK OF BARODA-MGNREGS-10652-(11300100010652)	2,890.00

450240174	IDBI BANK LTD-(1434104000055365)	0.00
	Total	36,808,075.00
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	113,600.00
460100199	Other Advances	6,015.00
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	1,252,761.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	2,701,100.00
	Total	13,874,246.00
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