

Mattool 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	21,555,386.00
311000000	Earmarked Funds	B-2	9,451.00
312000000	Reserves	B-3	41,943,993.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,404,172.00
330000000	Secured Loans	B-5	610,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	393,287.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,855,997.00
360000000	Provisions	B-10	0.00
	Total :		**75,772,286.00**
410000000	Fixed Assets	B-11	74,496.00
412000000	Capital Work-in-Progress	B-11(b)	380,014.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	949,519.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,304,385.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	88,660,137.00
416000000	Accumulated Depreciation	B-11(a)	-55,846,304.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,170,610.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,048,057.00
450000000	Cash and Bank Balance	B-17	17,955,624.00
460000000	Loans, advances and deposits	B-18	1,065,748.00
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 :		**75,772,286.00**

Remarks:

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Date: 2024.07.01 14:57:00 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	5,232,045.00
310900101	Excess Of Income Over Expenditure	16,323,341.00
	Total	21,555,386.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	9,451.00
	Total	9,451.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100139	Capital Contribution--National Health Mission	189,105.00
312100152	Capital Contribution--Other Schemes	120,759.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	238,311.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	199,860.00
312109901	Capital Contribution	41,195,958.00
	Total	41,943,993.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100110	Cattle Development	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,705.00
320100139	National Health Mission	140,331.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	2,050.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	595,874.00
320100197	Literacy Scheme Grant	44,586.00
320100198	Grant from Suchitwa Mission	956,669.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	568,503.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	406,034.00
320100999	Other Liabilities	118,142.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	132,140.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,395,451.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	646,967.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	169,035.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,400.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	388,078.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	789,059.00
320800101	Beneficiary Contributions	47,148.00
	Total	9,404,172.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	610,000.00
	Total	610,000.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	229,900.00
340100102	Suppliers' Earnest Money Deposit	5,500.00
340100103	Bidders' Earnest Money Deposit	17,135.00
340100201	Contractors' Security Deposit	105,030.00
340100202	Suppliers' Security Deposit	8,000.00
340100301	Contractors' Retention	24,322.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,400.00
340200102	Auction Deposit	1,000.00
	Total	393,287.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	343,000.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	466,035.00
350110104	Employer Liabilities - Pension Contributions Payable	78,954.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,934.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	36,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	115,200.00
350200103	Recoveries Payable - State Life Insurance	9,550.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	17,104.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,783.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00

350200204	Recoveries Payable - National Pension Scheme	6,934.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,880.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,880.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	174,955.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	770.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	68,113.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	213,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35,039.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	96,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,671.00
350800101	Liability In Respect Of Stale Cheques	23,005.00
350800199	Other Creditors	97,790.00
	Total	1,855,997.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	74,496.00
	Total	74,496.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	380,014.00
	Total	380,014.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	249,983.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	139,190.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	255,286.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	120,000.00
413101006	Irrigation-Others- Public Well For Irrigation	136,260.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,800.00
	Total	949,519.00

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

Code	Head	Amount (Rs.)
414100012	Pre-Primary Education-Library Facilities In Govt Schools	46,975.00
414100105	Primary Education- Furniture In Government School	200,329.00
414100108	Primary Education-Drinking Water Facilities In Government School	428,689.00
414100109	Primary Education-It Equipments For Government Schools	69,443.00

414100112	Primary Education- Library Books In Government School	100,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	94,623.00
414100602	Education Related Activties- Toys In Govt School	92,775.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	477,783.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	14,903.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	44,218.00
414120002	Public Drinking Water Programmes- New Open Well	239,604.00
414120008	Public Drinking Water Programmes- Pipe Line	564,822.00
414130001	Public Programmes-Toilet	2,804,414.00
414130104	Cremetorium-Shed For Cremetorium	893,938.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,310,508.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	177,000.00
414150003	Child Welfare- Furniture For Buds School	238,671.00
414150004	Child Welfare-Equipments For Buds School	261,189.00
414150107	Social Security-Building For Buds Rehabilitation Centre	252,883.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	608,285.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	188,800.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	599,027.00
414190103	Non Conventional Energy (Public)-Wind Pumb	98,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,905,747.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,032,831.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	10,100.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	199,798.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	349,030.00
	Total	16,304,385.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,557,019.00
415100002	Streetlights- New Line For Street Lights	1,844,395.00
415100004	Streetlights- Street Light Meter	218,902.00
415110001	Roads- New Roads	17,831,479.00
415110002	Roads-Mettalled Roads	5,204,591.00
415110003	Roads-Tarred	35,323,123.00
415110004	Roads-Drainage	65,395.00
415110201	Footpaths- Foot Paths	1,822,521.00
415110301	Bridges- New Bridges	71,407.00
415110401	Culverts- New Culverts	1,945,744.00
415120002	Local Self Government Institution Officer Building-New Building	651,220.00
415120008	Local Self Government Institution Officer Building- Equipments	2,116,970.00
415120009	Local Self Government Institution Officer Building - Furniture	4,341,054.00
415120102	Other Buildings-New Building	11,882,929.00
415120104	Other Buildings-Drinking Water Facilities	836,488.00
415120105	Other Buildings-Sanitation Facilities	202,443.00

415130201	Side Walls-Side Wall Of Canal	99,539.00
415130601	News Board/Border Determined Boards	146,200.00
415140001	Vehicles For Office Use	2,498,718.00
	Total	88,660,137.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,907,349.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,092,290.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-139,141.00
416100104	Accumulated Depreciation - Waterways	-93,052.00
416100105	Accumulated Depreciation - Public Lighting	-1,797,776.00
416100106	Accumulated Depreciation - Plant and Machinery	-601,544.00
416100107	Accumulated Depreciation - Vehicles	-987,888.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,018,238.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,788,292.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,420,734.00
	Total	-55,846,304.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	10,000.00
	Total	10,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	5,170,610.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,170,610.00

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

Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	1,048,057.00
	Total	1,048,057.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	HDFC-(50200077370244)	700,506.00
450210101	STATE BANK OF INDIA E payment - 5603-(37058585603)	1,207,217.00
450210101	KERALA GRAMIN BANK - BUDS - 6699-(40421100006699)	651,477.00
450210101	KERALA GRAMIN BANK - MGNREGA - 6269-(40421100006269)	2,705.00
450210101	KERALA GRAMIN BANK Literacy - 4677-(40421100004677)	44,586.00
450210101	KERALA GRAMIN BANK - LIFE - 41086-(40421101041086)	169,035.00
450210101	KERALA GRAMIN BANK - SANITATION - 5939-(40421100005939)	698,459.00
450210101	KERALA GRAMIN BANK CFC- 56370-(40421101056370)	4,527,591.00
450210102	MADAI CO OPERATIVE RURAL BANK 910-(501110000910)	8,395.00
450210102	MATTOOL SERVICE CO OPERATIVE BANK OWNFUND-(5771)	8,459,128.00
450210102	MADAI CO OPERATIVE RURAL BANK 6547-(501110006547)	535,595.00
450210104	Sub Treasury, Pazhayangadi-(799013000001107)	-33,058.00
450240139	CANARA BANK - HEALTH GRANT KL 281 FOR CONVERSION OF RURAL PHC-(110042917792)	406,034.00
450240139	CANARA BANK - HEALTH GRANT- KL278 DIAGNOSTIC INFRASTRUCTURE 1-(110042918535)	568,503.00
450240152	MSCB DRF - 7031-(001001007031)	9,451.00
450240182	IDBI Payyanur - SBM PFMS -667-(1807104000061667)	0.00
450250025	Canara Bank Literacy PFMS-(110078935657)	0.00
	Total	17,955,624.00
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	0.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,065,748.00
460509901	Advance To Others	0.00
	Total	1,065,748.00
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

Mattool 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)	16,684,001.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	905,630.00
130000000	Rental Income From Panchayat Properties	RP-3	9,550.00
140000000	Fees & User Charges	RP-4	3,358,039.00
150000000	Sale & Hire Charges	RP-5	31,438.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,780,900.00
171000000	Interest Earned	RP-9	260,540.00
190000000	Prior Period Income	RP-11	873.00
311000000	Earmarked Funds	RP-28	9,371.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,425,761.00
431000000	Sundry Debtors (Receivables)	RP-45	10,494,547.00
460000000	Loans, Advances and Deposits	RP-49	118,265.00
Non-Operating			
340000000	Deposits Received	RP-33	56,021.00
350000000	Other Liabilities	RP-35	619,087.00
	Total :		**62,754,023.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	78,802.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	167,435.00
431000000	Sundry Debtors (Receivables)	RP-45	5,170,610.00
460000000	Loans, Advances and Deposits	RP-49	217,265.00
Non-Operating			
340000000	Deposits Received	RP-33	86,824.00
350000000	Other Liabilities	RP-35	39,077,463.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,955,624.00
	Total :		**62,754,023.00**

Digitally signed by AJI T R
Date: 2024.07.01 14:56:50 IST
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	HDFC-(50200077370244)	1.00
450210101	KERALA GRAMIN BANK - BUDS - 6699-(40421100006699)	934,810.00
450210101	KERALA GRAMIN BANK CFC- 56370-(40421101056370)	7,949,290.00
450210101	KERALA GRAMIN BANK - LIFE - 41086-(40421101041086)	0.00
450210101	KERALA GRAMIN BANK Literacy - 4677-(40421100004677)	43,334.00
450210101	KERALA GRAMIN BANK - MGNREGA - 6269-(40421100006269)	1,871.00
450210101	KERALA GRAMIN BANK - SANITATION - 5939-(40421100005939)	678,620.00
450210101	STATE BANK OF INDIA E payment - 5603-(37058585603)	2,030,846.00
450210102	MADAI CO OPERATIVE RURAL BANK 6547-(501110006547)	514,742.00
450210102	MADAI CO OPERATIVE RURAL BANK 910-(501110000910)	8,068.00
450210102	MATTOOL SERVICE CO OPERATIVE BANK OWNFUND-(5771)	4,755,814.00
450210104	Sub Treasury, Pazhayangadi-(799013000001107)	-395,580.00
450240139	CANARA BANK - HEALTH GRANT- KL278 DIAGNOSTIC INFRASTRUCTURE 1-(110042918535)	50,535.00
450240139	CANARA BANK - HEALTH GRANT KL 281 FOR CONVERSION OF RURAL PHC-(110042917792)	111,570.00
450240152	MSCB DRF - 7031-(001001007031)	80.00
450240182	IDBI Payyanur - SBM PFMS -667-(1807104000061667)	0.00
	Total	**16,684,001.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	905,630.00
110200101	Profession Tax - Institutions	0.00
	Total	**905,630.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	9,550.00
	Total	**9,550.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	1,559,321.00
140120104	Permit Fee For Running Machinery	750.00
140120105	Fee for Building Regularisation	1,360,651.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	257.00
140200199	Penalties And Fines - Other Penalties	49,763.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,675.00
140200110	Penalties And Fines - Ownership Change	24,300.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200101	Penalties And Fines - Penal Interest	78,586.00
140400109	Application Fee	208,080.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	136.00
140400101	Notice Fee	1,039.00
140400199	Other Fees	3,108.00
140400106	Search Fee - Birth Registration	112.00
140500111	Other User Charges Collected	26,630.00
	Total	**3,358,039.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	31,438.00
	Total	**31,438.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,780,900.00
	Total	**12,780,900.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	239,687.00
171800199	Other Interest	20,853.00
	Total	**260,540.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	400.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	473.00
	Total	**873.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	9,371.00
	Total	**9,371.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100194	Library Grant	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	421,002.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	453,118.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,247,718.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,809,035.00
320800101	Beneficiary Contributions	1,018,102.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	968,977.00
320100196	Integrated Child Developement Scheme	1,987,033.00
320100198	Grant from Suchitwa Mission	19,839.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,798,480.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	404,458.00
320100999	Other Liabilities	165,747.00
320100197	Literacy Scheme Grant	12,252.00
	Total	**17,425,761.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,381,604.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,805,581.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	764.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,767.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	221,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	87,900.00
431400101	Rent Receivables From Buildings(Current)	89,400.00
431500199	Receivables of Redemption	5,860,081.00
431910201	Outdoor collection control account	0.00
	Total	**10,494,547.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	112,265.00
460100101	Festival Advance	6,000.00
	Total	**118,265.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	17,386.00
340100103	Bidders' Earnest Money Deposit	17,135.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100101	Contractors' Earnest Money Deposit	20,000.00
	Total	**56,021.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19,530.00
350200204	Recoveries Payable - National Pension Scheme	6,110.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,561.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,560.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,439.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,439.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390.00
350300101	Government And Other Dues Payable - Library Cess	212,529.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,065.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	97,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,064.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	214,300.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**619,087.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	78,802.00
	Total	**78,802.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	30.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18.00
320100999	Other Liabilities	167,387.00
	Total	**167,435.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	5,170,610.00
	Total	**5,170,610.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	112,265.00
460100101	Festival Advance	105,000.00
	Total	**217,265.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	19,524.00
340100101	Contractors' Earnest Money Deposit	67,300.00
	Total	**86,824.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	29,103,105.00
350110104	Employer Liabilities - Pension Contributions Payable	966,252.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	99,365.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	5,481,307.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,826,007.00
350200101	Recoveries Payable - General Provident Fund	114,270.00
350200103	Recoveries Payable - State Life Insurance	124,350.00
350200104	Recoveries Payable - Group Insurance Scheme	126,600.00
350200105	Recoveries Payable - Life Insurance Corporation	252,845.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,375.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,030.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	106,668.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	77,005.00
350200204	Recoveries Payable - National Pension Scheme	99,365.00
350200299	Recoveries Payable - Other Deductions	16,960.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,551.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,551.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	102,037.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	102,037.00
350300101	Government And Other Dues Payable - Library Cess	184,783.00
	Total	**39,077,463.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210104	Sub Treasury, Pazhayangadi-(799013000001107)	-33,058.00
450210101	HDFC-(50200077370244)	700,506.00
450210101	KERALA GRAMIN BANK - BUDS - 6699-(40421100006699)	651,477.00
450210101	KERALA GRAMIN BANK CFC- 56370-(40421101056370)	4,527,591.00
450210101	KERALA GRAMIN BANK - LIFE - 41086-(40421101041086)	169,035.00
450210101	KERALA GRAMIN BANK Literacy - 4677-(40421100004677)	44,586.00
450210101	KERALA GRAMIN BANK - MGNREGA - 6269-(40421100006269)	2,705.00
450210101	KERALA GRAMIN BANK - SANITATION - 5939-(40421100005939)	698,459.00
450210101	STATE BANK OF INDIA E payment - 5603-(37058585603)	1,207,217.00
450210102	MADAI CO OPERATIVE RURAL BANK 6547-(501110006547)	535,595.00
450210102	MADAI CO OPERATIVE RURAL BANK 910-(501110000910)	8,395.00
450210102	MATTOOL SERVICE CO OPERATIVE BANK OWNFUND-(5771)	8,459,128.00
450240139	CANARA BANK - HEALTH GRANT KL 281 FOR CONVERSION OF RURAL PHC-(110042917792)	406,034.00
450240152	MSCB DRF - 7031-(001001007031)	9,451.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240182	IDBI Payyanur - SBM PFMS -667-(1807104000061667)	0.00
450240139	CANARA BANK - HEALTH GRANT- KL278 DIAGNOSTIC INFRASTRUCTURE 1-(110042918535)	568,503.00
450250025	Canara Bank Literacy PFMS-(110078935657)	0.00
	Total	**17,955,624.00**



Mattool 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	5,664,305.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	98,950.00
140000000	Fees & User Charges	I-4	3,550,159.00
150000000	Sales & Hire Charges	I-5	31,438.00
160000000	Revenue Grants, Contributions & Compensation	I-6	118,768,561.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	260,540.00
180000000	Other Income	I-9	66,500.00
A	**Total - INCOME**		**256,880,906.00**
210000000	Establishment Expenses	I-10	13,329,179.00
220000000	Administrative Expenses	I-11	1,535,777.00
230000000	Operations & Maintenance	I-12	1,462,416.00
240000000	Interest & Finance Charges	I-13	1,776.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,826,066.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,454,818.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,629,795.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,257,564.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,152,240.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	431,168.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	6,778.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	19,138,936.00
190000000	Prior Period Income	I-19	86,828.00
110000000	Tax Revenue	I-1	5,664,305.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	98,950.00
140000000	Fees & User Charges	I-4	3,550,159.00
150000000	Sales & Hire Charges	I-5	31,438.00
160000000	Revenue Grants, Contributions & Compensation	I-6	118,768,561.00
170000000	Income from Investments	I-7	0.00

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
171000000	Interest Earned	I-8	260,540.00
180000000	Other Income	I-9	66,500.00
A	**Total - INCOME**		**256,880,906.00**
210000000	Establishment Expenses	I-10	13,329,179.00
220000000	Administrative Expenses	I-11	1,535,777.00
230000000	Operations & Maintenance	I-12	1,462,416.00
240000000	Interest & Finance Charges	I-13	1,776.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,826,066.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,454,818.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,629,795.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,257,564.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,152,240.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	431,168.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	6,778.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	19,138,936.00
190000000	Prior Period Income	I-19	86,828.00
B	**B - Total : EXPENDITURE**		**266,453,026.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-9,572,120.00**
190000000	Prior period Income	I-19	**173,656.00**
290000000	Prior period Expenses	I-18	**122,953.00**
290000000	Prior period Expenses	I-18	**245,906.00**
D	Net Difference	I-19 - I-18	**36,125.00**
D	Net Difference	I-19 - I-18	**72,250.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-9,644,370.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,415,546.00
110100102	Property Tax On Non-Residential Buildings	1,811,389.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	932,480.00
110200105	Profession Tax - Traders	479,530.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-14,640.00

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
	Total	**5,664,305.00**

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	89,400.00
130800199	Other Rents	9,550.00
	Total	**98,950.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	191,200.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120101	Permit Fee For Construction Of Buildings	1,559,321.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	750.00
140120105	Fee for Building Regularisation	1,360,651.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	257.00
140200101	Penalties And Fines - Penal Interest	78,586.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,675.00
140200110	Penalties And Fines - Ownership Change	24,300.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200199	Penalties And Fines - Other Penalties	49,763.00
140400101	Notice Fee	1,039.00
140400106	Search Fee - Birth Registration	112.00
140400107	Compounding Fee	350.00
140400109	Application Fee	208,080.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	4,028.00
140500111	Other User Charges Collected	26,630.00
	Total	**3,550,159.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	31,438.00
	Total	**31,438.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	20,791,548.00
160100102	Development Fund - Special Component Plan	1,510,942.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,001,907.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,465,960.00
160100401	Maintenance Fund - Road Assets	3,042,214.00
160100402	Maintenance Fund - Non-Road Assets	2,587,483.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,780,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,677,732.00
160100639	National Health Mission	359,669.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100723	Literacy Scheme Grant	11,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,820,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,396,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	948,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,534,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	331,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	63,625.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	229,797.00
160100799	Other Revenue Grants	3,376,433.00
160100907	Integrated Child Developement Scheme	2,060,385.00
160102601	Beneficiary Contribution (Utilised)	1,951,494.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	470,232.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	115,000.00
	Total	**118,768,561.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	239,687.00
171800199	Other Interest	20,853.00
	Total	**260,540.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	46,000.00
180110102	Lapsed Deposits - Earnest Money Deposit	15,000.00
180110103	Lapsed Deposits - Security Deposit	5,500.00
	Total	**66,500.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	825,055.00
210100102	Salaries - Permanent Staff	6,995,059.00
210100105	Salaries - Part Time Contingent Staff	282,003.00
210100106	Salaries - Contract Staff	680,485.00
210100107	Salaries - Honorarium Staff	308,252.00
210100201	Wages - Daily Wages Staff	322,490.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	29,020.00
210200102	Travelling Allowances - Permanent Staff	133,276.00
210200104	Travelling Allowances - Contract Staff	7,159.00
210200105	Travelling Allowances - Daily Wages Staff	20,594.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	24,550.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200211	Stipend	100,935.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	32,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,080.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,607.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	102,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	37,980.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	52,170.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	71,915.00
210200504	Travelling Allowance Of Members	118,490.00
210300102	Pension Contributions - Permanent Staff	822,403.00
210300111	Contributory Pension (NPS) - Localbody Share	99,055.00
210300203	Leave Surrender - Permanent Staff	147,297.00
210300206	Leave Surrender- Contract Staff	62,942.00
	Total	**13,329,179.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	22.00
220110101	Electricity Charges - Office	82,183.00
220110102	Electricity Charges - Transferred Institutions	50,112.00
220110103	Water Charges - Office	12,484.00
220110104	Water Charges - Transferred Institutions	50,664.00
220110199	Other Office Maintenance Expenses	5,000.00
220120101	Telephone Expenses - Office	27,308.00
220120102	Telephone Expenses - Transferred Institutions	17,442.00
220120103	Postage Expenses	9,850.00
220120104	Internet Charges	24,354.00
220120107	Refreshment Charges - Committee Meetings	36,480.00
220120108	Refreshment Charges - Other Meetings	108,690.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	31,095.00
220210101	Printing Charges	110,138.00
220210102	Stationery Expenses	142,836.00
220400101	Insurance Of Vehicles	29,658.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	11,600.00
220600101	Newspaper Advertisement Charges	69,009.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	101,257.00
220800104	Grama Sabha Expenses	78,802.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800109	Donations And Contributions As Per Governement Order	41,000.00
220800199	Other Administrative Expenses	476,803.00
	Total	**1,535,777.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	617,235.00
230100104	Electricity Charges For Drinking Water Schemes	17,003.00
230100199	Electricity Charges For Other Operations	62,579.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,083.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	18,360.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	32,127.00
230110101	Water Charges For Kwa Street Taps	90,000.00
230300101	Consumption Of Stores - Medicines	9,443.00
230300199	Consumption Of Stores - Other Stores	5,640.00
230400101	Vehicle Hire Charges	63,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,600.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	35,880.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	4,725.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	7,200.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	15,000.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	9,550.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,260.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	125,472.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	102,659.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,350.00
230800104	Expenses For Cutting Of Dangerous Trees	27,400.00
230800110	Sanitation Expenses	40,250.00
	Total	**1,462,416.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	351.00
240800101	Other Finance Expenses	1,425.00
	Total	**1,776.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	250,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100013	Agriculture - Paddy	225,000.00
250100102	Coconut-Biofertiliser Distribution	1,645,222.00
250100104	Coconut-Lime Distribution	109,615.00
250100302	Vegetables-Tender Plants Distribution	60,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	286,025.00
250100311	Vegetables-Rain Guard	80,400.00
250100501	Tuber Crops-Seed Distribution	480,000.00
250100601	Horticulture-Tender Plants Distribution	836,375.00
250101101	Pepper-Tender Plants Distribution	190,000.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	266,329.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	70,000.00
250110004	Bufffallo-Providing Animals	360,000.00
250110007	Calf-Provinding Animals	360,000.00
250110008	Poultry-Providing Birds	425,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	75,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	197,000.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	7,000.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	153,000.00
	Total	**6,826,066.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100107	Primary Education-Providing Drinking water Facilities In Aided School	590,007.00
251100601	Education Related Activties-Development Of Educational Quality	286,312.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	20,033.00
251100605	Education Related Activties-Ssa Share	500,000.00
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	37,080.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	56,400.00
251101102	Periodicals-Prchases Of Periodicals	37,850.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	257,422.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	370,991.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110202	Medical Institution-Homoeo-Maintenance Of Building	359,669.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	196,700.00
251110501	Health Related Activties-Palliative Care	634,342.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	8,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	32,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	534,840.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	296,410.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	120,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	364,500.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	67,668.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	16,177.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	83,835.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	681,239.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	7,471,544.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,906,486.00
251150001	Child Welfare-Maintenance Of Buds School Building	584,132.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,336,433.00
251150005	Child Welfare-Travelling Facilities For Buds School	200,000.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	285,164.00
251150108	Welfare of women	34,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,166,600.00
251150507	Social Security - Gender Resource Center	5,473.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	53,730.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	25,824.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	253,775.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,685,594.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	81,612.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	20,768.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	41,609.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	10,149.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	145,765.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	96,604.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	4,160.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,010,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,941.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	35,400.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	6,030.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	30,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	270,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	5,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,050.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	186,346.00
251240401	Loan Repayment-Housing- Loan Repayment	251,095.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	105,159.00
	Total	**28,454,818.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	70,800.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	4,679.00
252100004	Street lights	25,312.00
252110001	Roads-Retarring	3,439,609.00
252110004	Roads-Concretting	1,971,407.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	117,988.00
	Total	**5,629,795.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	13,257,564.00
	Total	**13,257,564.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	22,396,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	948,800.00
254200104	State Sponsored Schemes- Widow Pension	14,820,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	331,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,534,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**43,152,240.00**

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	11,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	420,168.00
	Total	**431,168.00**

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.)**
270300101	Property Tax Written Off	6,778.00
	Total	**6,778.00**

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	367,651.00
272300101	Depreciation - Roads & Bridges	16,069,790.00
272310101	Depreciation -Sewerage & Drainage	66,210.00
272330101	Depreciation -Public Lighting	527,011.00
272500101	Depreciation- Vehicles	249,872.00
272600101	Depreciation - Office & Other Equipments	598,967.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	553,327.00
272800101	Depreciation - Other Fixed Assets	706,108.00
	Total	**19,138,936.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-210.00

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	123,163.00
	Total	**122,953.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	4,742.00
190200401	Prior Period Income - Other Incomes	58,400.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	23,686.00
	Total	**86,828.00**

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,415,546.00
110100102	Property Tax On Non-Residential Buildings	1,811,389.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	932,480.00
110200105	Profession Tax - Traders	479,530.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-14,640.00
	Total	**5,664,305.00**

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	89,400.00
130800199	Other Rents	9,550.00
	Total	**98,950.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	191,200.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120101	Permit Fee For Construction Of Buildings	1,559,321.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	750.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	1,360,651.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	257.00
140200101	Penalties And Fines - Penal Interest	78,586.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,675.00
140200110	Penalties And Fines - Ownership Change	24,300.00
140200199	Penalties And Fines - Other Penalties	49,763.00
140400101	Notice Fee	1,039.00
140400106	Search Fee - Birth Registration	112.00
140400107	Compounding Fee	350.00
140400109	Application Fee	208,080.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	4,028.00
140500111	Other User Charges Collected	26,630.00
	Total	**3,550,159.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	31,438.00
	Total	**31,438.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	20,791,548.00
160100102	Development Fund - Special Component Plan	1,510,942.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,001,907.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,465,960.00
160100401	Maintenance Fund - Road Assets	3,042,214.00
160100402	Maintenance Fund - Non-Road Assets	2,587,483.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,780,900.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,677,732.00
160100639	National Health Mission	359,669.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100723	Literacy Scheme Grant	11,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,820,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,396,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	948,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,534,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	331,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	63,625.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	229,797.00
160100799	Other Revenue Grants	3,376,433.00
160100907	Integrated Child Developement Scheme	2,060,385.00
160102601	Beneficiary Contribution (Utilised)	1,951,494.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	470,232.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	115,000.00
	Total	**118,768,561.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	239,687.00
171800199	Other Interest	20,853.00
	Total	**260,540.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	46,000.00
180110102	Lapsed Deposits - Earnest Money Deposit	15,000.00
180110103	Lapsed Deposits - Security Deposit	5,500.00
	Total	**66,500.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	825,055.00
210100102	Salaries - Permanent Staff	6,995,059.00
210100105	Salaries - Part Time Contingent Staff	282,003.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	680,485.00
210100107	Salaries - Honorarium Staff	308,252.00
210100201	Wages - Daily Wages Staff	322,490.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	29,020.00
210200102	Travelling Allowances - Permanent Staff	133,276.00
210200104	Travelling Allowances - Contract Staff	7,159.00
210200105	Travelling Allowances - Daily Wages Staff	20,594.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	24,550.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200211	Stipend	100,935.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	32,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,080.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,607.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	102,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	37,980.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	52,170.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	71,915.00
210200504	Travelling Allowance Of Members	118,490.00
210300102	Pension Contributions - Permanent Staff	822,403.00
210300111	Contributory Pension (NPS) - Localbody Share	99,055.00
210300203	Leave Surrender - Permanent Staff	147,297.00
210300206	Leave Surrender- Contract Staff	62,942.00
	Total	**13,329,179.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	22.00
220110101	Electricity Charges - Office	82,183.00
220110102	Electricity Charges - Transferred Institutions	50,112.00
220110103	Water Charges - Office	12,484.00
220110104	Water Charges - Transferred Institutions	50,664.00
220110199	Other Office Maintenance Expenses	5,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120101	Telephone Expenses - Office	27,308.00
220120102	Telephone Expenses - Transferred Institutions	17,442.00
220120103	Postage Expenses	9,850.00
220120104	Internet Charges	24,354.00
220120107	Refreshment Charges - Committee Meetings	36,480.00
220120108	Refreshment Charges - Other Meetings	108,690.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	31,095.00
220210101	Printing Charges	110,138.00
220210102	Stationery Expenses	142,836.00
220400101	Insurance Of Vehicles	29,658.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	11,600.00
220600101	Newspaper Advertisement Charges	69,009.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	101,257.00
220800104	Grama Sabha Expenses	78,802.00
220800109	Donations And Contributions As Per Governement Order	41,000.00
220800199	Other Administrative Expenses	476,803.00
	Total	**1,535,777.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	617,235.00
230100104	Electricity Charges For Drinking Water Schemes	17,003.00
230100199	Electricity Charges For Other Operations	62,579.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,083.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	18,360.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	32,127.00
230110101	Water Charges For Kwa Street Taps	90,000.00
230300101	Consumption Of Stores - Medicines	9,443.00
230300199	Consumption Of Stores - Other Stores	5,640.00
230400101	Vehicle Hire Charges	63,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,600.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	35,880.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	4,725.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	7,200.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	15,000.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	9,550.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,260.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	125,472.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	102,659.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,350.00
230800104	Expenses For Cutting Of Dangerous Trees	27,400.00
230800110	Sanitation Expenses	40,250.00
	Total	**1,462,416.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	351.00
240800101	Other Finance Expenses	1,425.00
	Total	**1,776.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	250,000.00
250100013	Agriculture - Paddy	225,000.00
250100102	Coconut-Biofertiliser Distribution	1,645,222.00
250100104	Coconut-Lime Distribution	109,615.00
250100302	Vegetables-Tender Plants Distribution	60,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	286,025.00
250100311	Vegetables-Rain Guard	80,400.00
250100501	Tuber Crops-Seed Distribution	480,000.00
250100601	Horticulture-Tender Plants Distribution	836,375.00
250101101	Pepper-Tender Plants Distribution	190,000.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	266,329.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	70,000.00
250110004	Bufffallo-Providing Animals	360,000.00
250110007	Calf-Provinding Animals	360,000.00
250110008	Poultry-Providing Birds	425,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	75,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	197,000.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	7,000.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	153,000.00
	Total	**6,826,066.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100107	Primary Education-Providing Drinking water Facilities In Aided School	590,007.00
251100601	Education Related Activties-Development Of Educational Quality	286,312.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	20,033.00
251100605	Education Related Activties-Ssa Share	500,000.00
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	37,080.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	56,400.00
251101102	Periodicals-Prchases Of Periodicals	37,850.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	257,422.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	370,991.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	359,669.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	196,700.00
251110501	Health Related Activties-Palliative Care	634,342.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	8,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	32,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	534,840.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	296,410.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	120,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	364,500.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	67,668.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	16,177.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	83,835.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	681,239.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	7,471,544.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,906,486.00
251150001	Child Welfare-Maintenance Of Buds School Building	584,132.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,336,433.00
251150005	Child Welfare-Travelling Facilities For Buds School	200,000.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	285,164.00
251150108	Welfare of women	34,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,166,600.00
251150507	Social Security - Gender Resource Center	5,473.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	53,730.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	25,824.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	253,775.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,685,594.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	81,612.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	20,768.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	41,609.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	10,149.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	145,765.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	96,604.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	4,160.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,010,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,941.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	35,400.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	6,030.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	30,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	270,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	5,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,050.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	186,346.00
251240401	Loan Repayment-Housing- Loan Repayment	251,095.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	105,159.00
	Total	**28,454,818.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	70,800.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	4,679.00
252100004	Street lights	25,312.00
252110001	Roads-Retarring	3,439,609.00
252110004	Roads-Concretting	1,971,407.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	117,988.00
	Total	**5,629,795.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	13,257,564.00
	Total	**13,257,564.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	22,396,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	948,800.00
254200104	State Sponsored Schemes- Widow Pension	14,820,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	331,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,534,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**43,152,240.00**

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	11,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	420,168.00
	Total	**431,168.00**

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.)**
270300101	Property Tax Written Off	6,778.00
	Total	**6,778.00**

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	367,651.00
272300101	Depreciation - Roads & Bridges	16,069,790.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272310101	Depreciation -Sewerage & Drainage	66,210.00
272330101	Depreciation -Public Lighting	527,011.00
272500101	Depreciation- Vehicles	249,872.00
272600101	Depreciation - Office & Other Equipments	598,967.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	553,327.00
272800101	Depreciation - Other Fixed Assets	706,108.00
	Total	**19,138,936.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-210.00
290800701	Prior Period Expenses - Miscellaneous Expenses	123,163.00
	Total	**122,953.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	4,742.00
190200401	Prior Period Income - Other Incomes	58,400.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	23,686.00
	Total	**86,828.00**



Mattool 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	2415546	0	2415546	
110100102	Property Tax On Non-Residential Buildings	0	0	1811389	0	1811389	
110200101	Profession Tax - Institutions	0	0	45000	5000	40000	
110200102	Profession Tax - Employees	0	0	942980	10500	932480	
110200105	Profession Tax - Traders	0	0	479530	0	479530	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	14640		14640
130100101	Rent From Buildings	0	0	89400	0	89400	
130800199	Other Rents	0	0	9550	0	9550	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1900	0	1900	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	191200	0	191200	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	1566667	7346	1559321	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	750	0	750	
140120105	Fee for Building Regularisation	0	0	1363936	3285	1360651	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	

Digitally signed by AJI T R
Date: 2024.07.01 14:56:13 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14100	0	14100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4000	0	4000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3660	0	3660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	257	0	257	
140200101	Penalties And Fines - Penal Interest	0	0	79094	508	78586	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5925	250	5675	
140200110	Penalties And Fines - Ownership Change	0	0	24300	0	24300	
140200199	Penalties And Fines - Other Penalties	0	0	49763	0	49763	
140400101	Notice Fee	0	0	1039	0	1039	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	211080	3000	208080	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	4028	0	4028	
140500111	Other User Charges Collected	0	0	26630	0	26630	
150110101	Receipts from Sale Of Tender Forms	0	0	32388	950	31438	
160100101	Development Fund - General	0	0	20791548	0	20791548	
160100102	Development Fund - Special Component Plan	0	0	1510942	0	1510942	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8001907	0	8001907	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4465960	0	4465960	
160100401	Maintenance Fund - Road Assets	0	0	3042214	0	3042214	
160100402	Maintenance Fund - Non-Road Assets	0	0	2587483	0	2587483	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12780900	0	12780900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13677732	0	13677732	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100639	National Health Mission	0	0	359669	0	359669	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
160100723	Literacy Scheme Grant	0	0	18360	7360	11000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14820300	0	14820300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22396100	0	22396100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	948800	0	948800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4534200	0	4534200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	331400	0	331400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	63625	0	63625	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	229797	0	229797	
160100799	Other Revenue Grants	0	0	3376433	0	3376433	
160100907	Integrated Child Developement Scheme	0	0	2060385	0	2060385	
160102601	Beneficiary Contribution (Utilised)	0	0	1951494	0	1951494	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	470232	0	470232	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	115000	0	115000	
171100101	Interest From Bank Accounts	0	0	239687	0	239687	
171800199	Other Interest	0	0	20853	0	20853	
180100199	Deposits Forfeited - Other Deposits	0	0	46000	0	46000	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	15000	0	15000	
180110103	Lapsed Deposits - Security Deposit	0	0	5500	0	5500	
190100101	Prior Period Income-Property Tax	0	0	7965	3223	4742	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	58400	0	58400	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	23686	0	23686	
210100101	Salaries - Secretary	0	0	0	825055		825055
210100102	Salaries - Permanent Staff	0	0	0	6995059		6995059
210100105	Salaries - Part Time Contingent Staff	0	0	0	282003		282003
210100106	Salaries - Contract Staff	0	0	0	680485		680485
210100107	Salaries - Honorarium Staff	0	0	0	308252		308252
210100201	Wages - Daily Wages Staff	0	0	0	322490		322490
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200101	Travelling Allowances - Secretary	0	0	0	29020		29020
210200102	Travelling Allowances - Permanent Staff	0	0	0	133276		133276
210200104	Travelling Allowances - Contract Staff	0	0	9660	16819		7159
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20594		20594
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	24550		24550
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200211	Stipend	0	0	0	100935		100935
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	32000		32000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3080		3080
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2607		2607
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	102400		102400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	37980		37980
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	52170		52170
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	71915		71915
210200504	Travelling Allowance Of Members	0	0	0	118490		118490
210300102	Pension Contributions - Permanent Staff	0	0	0	822403		822403
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	99055		99055
210300203	Leave Surrender - Permanent Staff	0	0	0	147297		147297
210300206	Leave Surrender- Contract Staff	0	0	0	62942		62942
220100301	Land Tax	0	0	0	22		22
220110101	Electricity Charges - Office	0	0	0	82183		82183
220110102	Electricity Charges - Transferred Institutions	0	0	0	50112		50112
220110103	Water Charges - Office	0	0	641	13125		12484
220110104	Water Charges - Transferred Institutions	0	0	0	50664		50664
220110199	Other Office Maintenance Expenses	0	0	0	5000		5000
220120101	Telephone Expenses - Office	0	0	0	27308		27308
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17442		17442
220120103	Postage Expenses	0	0	0	9850		9850
220120104	Internet Charges	0	0	0	24354		24354
220120107	Refreshment Charges - Committee Meetings	0	0	0	36480		36480
220120108	Refreshment Charges - Other Meetings	0	0	17500	126190		108690
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	2295	33390		31095
220210101	Printing Charges	0	0	0	110138		110138
220210102	Stationery Expenses	0	0	0	142836		142836
220400101	Insurance Of Vehicles	0	0	0	29658		29658
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11600		11600
220600101	Newspaper Advertisement Charges	0	0	0	69009		69009
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	101257		101257

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220800104	Grama Sabha Expenses	0	0	0	78802		78802
220800109	Donations And Contributions As Per Governement Order	0	0	0	41000		41000
220800199	Other Administrative Expenses	0	0	0	476803		476803
230100101	Electricity Charges For Street Lights	0	0	0	617235		617235
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	17003		17003
230100199	Electricity Charges For Other Operations	0	0	0	62579		62579
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160083		160083
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	18360		18360
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	32127		32127
230110101	Water Charges For Kwa Street Taps	0	0	0	90000		90000
230300101	Consumption Of Stores - Medicines	0	0	0	9443		9443
230300199	Consumption Of Stores - Other Stores	0	0	0	5640		5640
230400101	Vehicle Hire Charges	0	0	0	63100		63100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7600		7600
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	35880		35880
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	4725		4725
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	7200		7200
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	15000		15000
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	9550		9550
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	8260		8260
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	125472		125472
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	102659		102659
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1500		1500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1350		1350

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	27400		27400
230800110	Sanitation Expenses	0	0	0	40250		40250
240700101	Bank Charges	0	0	0	351		351
240800101	Other Finance Expenses	0	0	0	1425		1425
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	250000		250000
250100013	Agriculture - Paddy	0	0	0	225000		225000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1645222		1645222
250100104	Coconut-Lime Distribution	0	0	0	109615		109615
250100302	Vegetables-Tender Plants Distribution	0	0	0	60000		60000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	286025		286025
250100311	Vegetables-Rain Guard	0	0	0	80400		80400
250100501	Tuber Crops-Seed Distribution	0	0	0	480000		480000
250100601	Horticulture-Tender Plants Distribution	0	0	0	836375		836375
250101101	Pepper-Tender Plants Distribution	0	0	0	190000		190000
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	298488	564817		266329
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	70000		70000
250110004	Bufffallo-Providing Animals	0	0	0	360000		360000
250110007	Calf-Provinding Animals	0	0	0	360000		360000
250110008	Poultry-Providing Birds	0	0	0	425100		425100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75000		75000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	250000		250000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	197000		197000
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	0	0	0	7000		7000
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	153000		153000
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	81526	671533		590007

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251100601	Education Related Activties-Development Of Educational Quality	0	0	0	286312		286312
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	20033		20033
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
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	37080		37080
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	56400		56400
251101102	Periodicals-Prchases Of Periodicals	0	0	0	37850		37850
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75000		75000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	257422		257422
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	370991		370991
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	359669		359669
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	196700		196700
251110501	Health Related Activties-Palliative Care	0	0	0	634342		634342
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	8000		8000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	32000		32000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	534840		534840
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	296410		296410
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	120000		120000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	364500		364500
251130006	Sanitation And Waste Management - Installation Of	0	0	0	67668		67668

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	Incinators In Schools						
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	16177		16177
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	83835		83835
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	681239		681239
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	0	7471544		7471544
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1906486		1906486
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	584132		584132
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	112265	1448698		1336433
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	200000		200000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	285164		285164
251150108	Welfare of women	0	0	0	34000		34000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	20093	1186693		1166600
251150507	Social Security - Gender Resource Center	0	0	0	5473		5473
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	53730		53730
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	25824		25824
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	253775		253775
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	1619169	6304763		4685594

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251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	81612		81612
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	20768		20768
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	41609		41609
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	10149		10149
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	145765		145765
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	96604		96604
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	4160		4160
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1010000		1010000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370941		370941
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	35400		35400
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	6030		6030
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	30000		30000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	270000		270000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	5000		5000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4050		4050
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	186346		186346
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	251095		251095

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	105159		105159
252100001	Streetlights-Repair Of Streetlights	0	0	16800	87600		70800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	4679		4679
252100004	Street lights	0	0	0	25312		25312
252110001	Roads-Retarring	0	0	520442	3960051		3439609
252110004	Roads-Concretting	0	0	0	1971407		1971407
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	117988		117988
253100101	Total Poverty Alleviation	0	0	0	13257564		13257564
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22396100		22396100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	948800		948800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14820300		14820300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	331400		331400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4534200		4534200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	11000		11000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	420168		420168
270300101	Property Tax Written Off	0	0	0	6778		6778
272200101	Depreciation-Buildings	0	0	0	367651		367651
272300101	Depreciation - Roads & Bridges	0	0	0	16069790		16069790
272310101	Depreciation -Sewerage & Drainage	0	0	0	66210		66210
272330101	Depreciation -Public Lighting	0	0	0	527011		527011
272500101	Depreciation- Vehicles	0	0	0	249872		249872
272600101	Depreciation - Office & Other Equipments	0	0	0	598967		598967
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	553327		553327

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272800101	Depreciation - Other Fixed Assets	0	0	0	706108		706108
290800101	Prior Period Expenses - Establishment Expenses	0	0	210	0	210	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	123163		123163
310100101	Panchayat Fund - General Fund	5232045	0	0	0	5232045	
310900101	Excess Of Income Over Expenditure	21145526	0	0	0	21145526	
311100101	Panchayat'S Distress Relief Fund	80	0	9371	0	9451	
312100139	Capital Contribution--National Health Mission	189105	0	0	0	189105	
312100152	Capital Contribution--Other Schemes	120759	0	0	0	120759	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	238311	0	0	0	238311	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	199860	0	0	0	199860	
312109901	Capital Contribution	38631941	0	2564017	0	41195958	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1871	0	421002	420168	2705	
320100139	National Health Mission	662105	0	0	521774	140331	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	120000		
320100190	Vimukthi Grant	2050	0	0	0	2050	
320100194	Library Grant	0	0	13826	13826		
320100196	Integrated Child Developement Scheme	669226	0	1987033	2060385	595874	
320100197	Literacy Scheme Grant	43334	0	19612	18360	44586	
320100198	Grant from Suchitwa Mission	936830	0	19839	0	956669	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1019512	451009	568503	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	516028	109994	406034	
320100999	Other Liabilities	142995	0	165747	190600	118142	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2886359	0	5247718	8001937	132140	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5062931	0	3798480	4465960	4395451	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	930300	0	453118	736451	646967	

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	State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	58000	0	2809035	2698000	169035	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1400	0	0	0	1400	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	388078	0	0	0	388078	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	789059	0	0	0	789059	
320800101	Beneficiary Contributions	77248	0	1018102	1048202	47148	
330500102	Secured Loan From Co-Operative Banks	610000	0	0	0	610000	
340100101	Contractors' Earnest Money Deposit	286200	0	20000	76300	229900	
340100102	Suppliers' Earnest Money Deposit	4000	0	1500	0	5500	
340100103	Bidders' Earnest Money Deposit	6000	0	17135	6000	17135	
340100201	Contractors' Security Deposit	130054	0	0	25024	105030	
340100202	Suppliers' Security Deposit	8000	0	0	0	8000	
340100301	Contractors' Retention	6936	0	17386	0	24322	
340100303	Election Deposit	46000	0	0	46000		
340109901	Other Deposits	2400	0	0	0	2400	
340200102	Auction Deposit	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	32053317	31710317	343000	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7121092	7121092		
350110102	Employee Liabilities - Net Salary Payable	477419	0	5469923	5481307	466035	
350110104	Employer Liabilities - Pension Contributions Payable	103454	0	941962	966462	78954	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7244	0	99055	99365	6934	
350200101	Recoveries Payable - General Provident Fund	6090	0	144180	114270	36000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	523807	0	1417400	1826007	115200	
350200103	Recoveries Payable - State Life Insurance	12500	0	121400	124350	9550	
350200104	Recoveries Payable - Group Insurance Scheme	13400	0	123000	126600	9800	
350200105	Recoveries Payable - Life Insurance Corporation	27214	0	242735	252845	17104	
350200106	Recoveries Payable - Group Personal Accident Insurance	750	0	14000	14750		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	60000	60000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	131030	131530	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	8000	0	80500	82000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	8783	0	0	0	8783	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	110668	110668		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	77005	77005		
350200204	Recoveries Payable - National Pension Scheme	7244	0	99055	99365	6934	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8870	0	14638	14628	8880	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8871	0	14637	14628	8880	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	110476	110476		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	110476	110476		
350200299	Recoveries Payable - Other Deductions	0	0	16960	16960		
350300101	Government And Other Dues Payable - Library Cess	145166	0	216543	186754	174955	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	380	0	390	0	770	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	61115	0	21131	14133	68113	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	257180	0	218800	262580	213400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	39283	0	2066	6310	35039	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102900	0	101400	107600	96700	
350410401	Advance Collection Of Revenues - Rent From Buildings	10671	0	0	0	10671	
350800101	Liability In Respect Of Stale Cheques	23005	0	0	0	23005	

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350800199	Other Creditors	97790	0	0	0	97790	
410800101	Other Fixed Assets	0	74496	0	0		74496
412010101	Capital Work In Progress	0	0	0	380014		380014
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	249983	0	0		249983
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	139190	0	0		139190
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	255286	0	0		255286
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	0	0	120000		120000
413101006	Irrigation-Others- Public Well For Irrigation	0	136260	0	0		136260
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	48800	0	0		48800
414100012	Pre-Primary Education-Library Facilities In Govt Schools	0	46975	0	0		46975
414100105	Primary Education- Furniture In Government School	0	200329	0	0		200329
414100108	Primary Education-Drinking Water Facilities In Government School	0	428689	0	0		428689
414100109	Primary Education-It Equipments For Government Schools	0	69443	0	0		69443
414100112	Primary Education- Library Books In Government School	0	100000	0	0		100000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	94623	0	0		94623
414100602	Education Related Activties-Toys In Govt School	0	0	0	92775		92775
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	189105	0	288678		477783
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	14903		14903
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	44218	0	0		44218
414120002	Public Drinking Water Programmes- New Open Well	0	239604	0	0		239604
414120008	Public Drinking Water Programmes- Pipe Line	0	564822	0	0		564822
414130001	Public Programmes-Toilet	0	1267894	0	1536520		2804414
414130104	Cremetorium-Shed For	0	893938	0	0		893938

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	Cremetorium						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	3210632	0	99876		3310508
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	177000	0	0		177000
414150003	Child Welfare- Furniture For Buds School	0	23549	0	215122		238671
414150004	Child Welfare-Equipments For Buds School	0	199860	0	61329		261189
414150107	Social Security-Building For Buds Rehabilitation Centre	0	252883	0	0		252883
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	608285	0	0		608285
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	188800	0	0		188800
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	599027	0	0		599027
414190103	Non Conventional Energy (Public)-Wind Pumb	0	0	0	98000		98000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1395208	0	510539		1905747
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1852876	0	179955		2032831
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	10100		10100
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	199798		199798
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	349030	0	0		349030
415100001	Streetlights-Line Extension For Existing Street Lights	0	1557019	0	0		1557019
415100002	Streetlights- New Line For Street Lights	0	1843030	0	1365		1844395
415100004	Streetlights- Street Light Meter	0	218902	0	0		218902
415110001	Roads- New Roads	0	13493195	0	4338284		17831479
415110002	Roads-Mettalled Roads	0	5204591	0	0		5204591
415110003	Roads-Tarred	0	31615805	0	3707318		35323123
415110004	Roads-Drainage	0	65395	0	0		65395
415110201	Footpaths- Foot Paths	0	1822521	0	0		1822521
415110301	Bridges- New Bridges	0	71407	0	0		71407
415110401	Culverts- New Culverts	0	1945744	0	0		1945744
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	651220		651220

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	2090512	0	26458		2116970
415120009	Local Self Government Institution Officer Building - Furniture	0	4341054	0	0		4341054
415120102	Other Buildings-New Building	0	11882929	0	0		11882929
415120104	Other Buildings-Drinking Water Facilities	0	766641	0	69847		836488
415120105	Other Buildings-Sanitation Facilities	0	202443	0	0		202443
415130201	Side Walls-Side Wall Of Canal	0	99539	0	0		99539
415130601	News Board/Border Determined Boards	0	146200	0	0		146200
415140001	Vehicles For Office Use	0	2498718	0	0		2498718
416100101	Accumulated Depreciation - Buildings	1539698	0	367651	0	1907349	
416100102	Accumulated Depreciation - Roads and Bridges	28022500	0	16069790	0	44092290	
416100103	Accumulated Depreciation - Sewerage and Drainage	72931	0	66210	0	139141	
416100104	Accumulated Depreciation - Waterways	93052	0	0	0	93052	
416100105	Accumulated Depreciation - Public Lighting	1270765	0	527011	0	1797776	
416100106	Accumulated Depreciation - Plant and Machinery	601544	0	0	0	601544	
416100107	Accumulated Depreciation - Vehicles	738016	0	249872	0	987888	
416100108	Accumulated Depreciation - Office and Other Equipment	1419271	0	598967	0	2018238	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2234965	0	553327	0	2788292	
416100110	Accumulated Depreciation - Other Fixed Assets	714626	0	706108	0	1420734	
420400101	Investments -Preference Shares	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2622683	2622683		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7770	7770		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1904506	1904506		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3987	3987	0		
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	8	8		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54900	54900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10500	10500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	482930	482930		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	192700	192700		
431400101	Rent Receivables From Buildings(Current)	0	0	89400	89400		
431500199	Receivables of Redemption	0	5860081	5860081	5170610		5170610
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	198	0	214145	214343		
431910201	Outdoor collection control account	0	0	109516	109516		
440500101	Prepaid Programme Expenses	0	1048057	0	0		1048057
450100101	Cash	0	0	9984173	9984173		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11638772	21652196	18015000		8001576
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5278624	5806993	9531487		9003118
450210104	Treasury Account Of Traditional Functions Fund	395580	0	18553324	18915846	33058	
450240139	Fund In Bank Account Of National Health Mission	0	162105	561003	1373435		974537
450240152	Fund In Bank Account Of Other Schemes	0	80	0	9371		9451
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	120000	120000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	24826	24826		
460100101	Festival Advance	0	2000	111000	109000		
460100199	Other Advances	0	0	224530	224530		
460500501	Advance To Implementing Officers	0	123163	123163	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	684466	464790	846072		1065748
460509901	Advance To Others	0	0	89302	89302		
	Total	**118577785**	**118577785**	**289067294**	**289067294**	**265015964**	**265015964**

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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	5664305
130000000	Rental Income from Panchayat Properties	98950
140000000	Fees & User Charges	3550159
150000000	Sales & Hire Charges	31438
160000000	Revenue Grants, Contributions & Compensation	118768561
171000000	Interest Earned	260540
180000000	Other Income	66500
190000000	Prior Period Income	86828
		128527281.00
LESS		
210000000	Establishment Expenses	13329179
220000000	Administrative Expenses	1535777
230000000	Operations & Maintenance	1462416
240000000	Interest & Finance Charges	1776
250000000	Decentralised Plan Programme - Productive Sector	6826066
251000000	Decentralised Plan Programme - Service Sector	28454818
252000000	Decentralised Plan Programme - Infrastructure Sector	5629795
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13257564
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43152240
256000000	Other Revenue Grants and Funds - Revenue Expenses	431168
270000000	Provisions & Write off	6778
272000000	Depreciation	19138936
290000000	Prior Period Expenditure	122953
431000000	Sundry Debtors (Receivables)	-693260
450000000	Cash and Bank Balance	1271623
		133927829.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5400548.00**
(B)-INVESTING ACTIVITIES		

Digitally signed by AJI T R
Date: 2024.07.01 14:56:01 IST
Reason: Approval
Location: Kerala

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	9371
312000000	Reserves	2564017
320000000	Grants, Funds and Contributions for specific purposes	-3247614
340000000	Deposits Received	-97303
350000000	Other Liabilities	-108639
		-880168.00
LESS		
412000000	Capital Work-in-Progress	380014
		380014.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-1260182.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	256119
		256119.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**256119.00**
GRANT TOTAL (A+B+C)		**-6404611.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16684001
		16684001.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16684001.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17955624
		17955624.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**17955624.00**
Net increase /(decrease) in cash and cash equivalents		**1271623.00**