

Mutholy 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	2994509	0	2994509	
110100102	Property Tax On Non-Residential Buildings	0	0	5271497	354671	4916826	
110110102	Fee for Specific Services - Property Tax	0	0	4614	4614		
110200101	Profession Tax - Institutions	0	0	79350	45600	33750	
110200102	Profession Tax - Employees	0	0	2197295	0	2197295	
110200105	Profession Tax - Traders	0	0	218400	0	218400	
130100101	Rent From Buildings	0	0	258636	47352	211284	
130300101	Rent From Auditoriums And Halls	0	0	12000	0	12000	
130800199	Other Rents	0	0	11160	0	11160	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	210700	8700	202000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	2651799	3000	2648799	
140120102	Permit Fee For Installation Of Machinery	0	0	560	0	560	
140120104	Permit Fee For Running Machinery	0	0	3510	0	3510	
140120105	Fee for Building Regularisation	0	0	1344206	29888	1314318	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10132	0	10132	
140120199	Fee for other permissions	0	0	6186	0	6186	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9700	0	9700	

Digitally signed by SINDHU R
Date: 2024.07.02 11:48:29 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2960	0	2960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	257	0	257	
140200101	Penalties And Fines - Penal Interest	0	0	96602	15	96587	
140200106	Penalties And Fines - Marriage Registration	0	0	8850	0	8850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	40750	0	40750	
140200199	Penalties And Fines - Other Penalties	0	0	24478	1	24477	
140400101	Notice Fee	0	0	10859	0	10859	
140400102	Warrant Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	86	0	86	
140400109	Application Fee	0	0	212307	3000	209307	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	665	0	665	
140500111	Other User Charges Collected	0	0	4300	0	4300	
140500209	Restoration Charges For Road Cutting	0	0	143513	0	143513	
150110101	Receipts from Sale Of Tender Forms	0	0	2400	0	2400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	18927	0	18927	
160100101	Development Fund - General	0	0	13260786	146085	13114701	
160100102	Development Fund - Special Component Plan	0	0	3479599	0	3479599	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1718706	0	1718706	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2189352	0	2189352	
160100401	Maintenance Fund - Road Assets	0	0	349517	0	349517	
160100402	Maintenance Fund - Non-Road Assets	0	0	2715834	608209	2107625	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7758900	0	7758900	
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	0	0	6405	6405		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13847135	6572733	7274402	
160100649	National Rural Health Mission	0	0	5225	5225		
160100660	Rural Housing-Housing For All	0	0	900000	0	900000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4691000	0	4691000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14877400	0	14877400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1212800	0	1212800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1710500	0	1710500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	330000	0	330000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1080	0	1080	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	133198	0	133198	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	875151	0	875151	
160100799	Other Revenue Grants	0	0	2085800	0	2085800	
160100907	Integrated Child Developement Scheme	0	0	742475	0	742475	
160102601	Beneficiary Contribution (Utilised)	0	0	997650	0	997650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	360000	0	360000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	885638	0	885638	
171100101	Interest From Bank Accounts	0	0	726019	5699	720320	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	13825	0	13825	
180800104	Receipts From Libraries	0	0	1630	0	1630	
190100101	Prior Period Income-Property Tax	0	0	4057	301	3756	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2400	600	1800	
190200201	Prior Period Income - License Fees	0	0	1500	0	1500	
210100101	Salaries - Secretary	0	0	0	747784		747784
210100102	Salaries - Permanent Staff	0	0	0	5783856		5783856
210100201	Wages - Daily Wages Staff	0	0	0	482199		482199
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2865		2865
210200101	Travelling Allowances - Secretary	0	0	0	4620		4620
210200102	Travelling Allowances - Permanent Staff	0	0	0	32770		32770
210200104	Travelling Allowances - Contract Staff	0	0	0	3829		3829
210200204	Uniform Allowance	0	0	0	798		798
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	10500		10500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200299	Other Benefits And Allowances	0	0	0	145537		145537

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2865		2865
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	744000		744000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2865		2865
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22750		22750
210200404	Sitting Fee Of Members	0	0	0	49800		49800
210300102	Pension Contributions - Permanent Staff	0	0	0	641318		641318
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	167781		167781
210300203	Leave Surrender - Permanent Staff	0	0	0	604506		604506
210300206	Leave Surrender- Contract Staff	0	0	15497	42134		26637
210400101	Terminal Leave Encashment-Secretary	0	0	0	762659		762659
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	95727		95727
220110101	Electricity Charges - Office	0	0	0	54883		54883
220110102	Electricity Charges - Transferred Institutions	0	0	0	987		987
220110103	Water Charges - Office	0	0	0	11437		11437
220110104	Water Charges - Transferred Institutions	0	0	0	645		645
220110199	Other Office Maintenance Expenses	0	0	0	2400		2400
220120101	Telephone Expenses - Office	0	0	0	16150		16150
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1708		1708
220120103	Postage Expenses	0	0	0	23500		23500
220120104	Internet Charges	0	0	0	35290		35290
220120107	Refreshment Charges - Committee Meetings	0	0	2700	39467		36767
220120108	Refreshment Charges - Other Meetings	0	0	1250	37961		36711
220200101	Purchase Of Books	0	0	0	27151		27151
220200102	Purchase Of News Paper	0	0	0	72027		72027
220200103	Purchase Of Periodicals	0	0	0	9930		9930
220210101	Printing Charges	0	0	0	79746		79746
220210102	Stationery Expenses	0	0	0	143871		143871
220400101	Insurance Of Vehicles	0	0	0	14383		14383
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12000		12000
220600101	Newspaper Advertisement Charges	0	0	0	65615		65615
220600199	Other Advertisement & Publicity Charges	0	0	0	2016		2016
220610101	Fee for Membership Of Krews	0	0	0	2000		2000

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220700101	Election Expenses - Printing Charges	0	0	0	13320		13320
220700102	Election Expenses - Stationery Expenses	0	0	0	5192		5192
220800101	Keralolsavam Expenses	0	0	0	28120		28120
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3105		3105
220800109	Donations And Contributions As Per Governement Order	0	0	0	67950		67950
220800199	Other Administrative Expenses	0	0	0	80317		80317
230100101	Electricity Charges For Street Lights	0	0	0	1260086		1260086
230100199	Electricity Charges For Other Operations	0	0	244	244		
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	118547		118547
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	26788		26788
230110101	Water Charges For Kwa Street Taps	0	0	0	413913		413913
230400101	Vehicle Hire Charges	0	0	0	11300		11300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9600		9600
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9302		9302
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5000		5000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4500		4500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	14422		14422
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18456		18456
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	5040	81251		76211
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5879		5879
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	650		650
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20500		20500
230800110	Sanitation Expenses	0	0	9750	99936		90186
240700101	Bank Charges	0	0	0	2268		2268
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	660000		660000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	250000		250000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	35000		35000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250101101	Pepper-Tender Plants Distribution	0	0	27900	157050		129150
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	348177		348177

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250102201	Water Conservation-Water Conservation-Plantation	0	0	0	22484		22484
250110001	Cow-Providing Animals	0	0	0	136200		136200
250110006	Calf-Special Livestock Protection	0	0	0	412500		412500
250110008	Poultry-Providing Birds	0	0	0	507000		507000
250110014	Cow - Fodder For Milking Cow	0	0	0	1989270		1989270
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	232689		232689
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	516675		516675
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	330000		330000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	382916		382916
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	616134		616134
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	254656		254656
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	300000	619623		319623
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1399006		1399006
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	957149		957149
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	679088		679088
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	77125		77125
251110506	Health Related Activties-Immunisation Activity	0	0	0	97931		97931
251110801	Hospitals Related Activities	0	0	0	79999		79999
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	234000		234000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of	0	0	0	27063		27063

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Complete Sanitation Programmes						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	397490		397490
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	59585		59585
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	419969		419969
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	200000		200000
251130808	Solid Waste Management - Disposal	0	0	0	7020		7020
251140004	Housing-Individual Programmes-House Construction	0	0	0	26988		26988
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	796800		796800
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4390660		4390660
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1982748		1982748
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	874700		874700
251150510	Social Security - Giving Bed to Old Age people	0	0	0	268562		268562
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2012704		2012704
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	10400		10400
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	10000		10000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	90000		90000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	12390		12390
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	64988		64988
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	873941		873941
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	75880		75880

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	Maintenance Of Computers And Related Equiments						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	24534		24534
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	21846		21846
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	29816		29816
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	151712		151712
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	75748		75748
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	195067		195067
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	1081462		1081462
252100001	Streetlights-Repair Of Streetlights	0	0	0	267894		267894
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	659691		659691
252110001	Roads-Retarring	0	0	0	151000		151000
252110004	Roads-Concretting	0	0	0	2257750		2257750
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	227046		227046
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	487913		487913
253100101	Total Poverty Alleviation	0	0	6572733	13145466		6572733
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1080		1080
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14877400		14877400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1212800		1212800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4691000		4691000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	330000		330000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1710500		1710500
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	680484		680484
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	4845	706514		701669
272200101	Depreciation-Buildings	0	0	0	17042		17042
272300101	Depreciation - Roads & Bridges	0	0	0	66526		66526
272500101	Depreciation- Vehicles	0	0	0	109227		109227

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272600101	Depreciation - Office & Other Equipments	0	0	0	49660		49660
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	681774		681774
290800201	Prior Period Expenses - Administrative Expenses	0	0	354	2106		1752
310100101	Panchayat Fund - General Fund	6523266	0	0	0	6523266	
310900101	Excess Of Income Over Expenditure	12130104.43000001	0	0	0	12130104.43000001	
311100101	Panchayat'S Distress Relief Fund	14746	0	0	0	14746	
312100139	Capital Contribution--National Health Mission	115423	0	0	0	115423	
312100201	Capital Contribution--Development Fund - General - Capital	112630	0	146085	0	258715	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	617034	0	0	0	617034	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	158914	0	0	0	158914	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	446550	0	291423	142900	595073	
312100301	Capital Contribution--Maintenance Grant - Road	271180	0	0	0	271180	
312100302	Capital Contribution--Maintenance Grant - Non-Road	387409	0	608209	0	995618	
312109901	Capital Contribution	35772602	0	0	0	35772602	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8104	0	704396	701669	10831	
320100149	National Rural Health Mission	0	0	6810	6810		
320100160	Rural Housing-Housing For All	0	0	1600000	1600000		
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100194	Library Grant	3670	0	23920	0	27590	
320100196	Integrated Child Developement Scheme	329917	0	727844	742475	315286	
320100198	Grant from Suchitwa Mission	16645	0	0	0	16645	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1327252	0	0	0	1327252	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	174676	0	749928	875151	49453	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2225	2225		
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1982	0	323810	133198	192594	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2679759	0	2344860	3137206	1887413	
320200112	Sabarimala Grant	0	0	1397	1397		
320200113	Development Fund - Central Finance Commission Grant –	431160	0	3104000	2480775	1054385	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1686644	0	0	1262416	424228	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	168419	0	688123	680484	176058	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	70146	0	0	0	70146	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	243456	0	1000000	700000	543456	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	42528	0	0	0	42528	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	341449	0	0	0	341449	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	890847	0	2787517	0	3678364	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	121644	0	0	0	121644	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	150749	0	0	0	150749	
320800101	Beneficiary Contributions	169714	0	1090260	997650	262324	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	900000	0	0	900000		
320900101	Donations to CMDRF	9500	0	0	0	9500	
330500201	Secured Loans - Loan From KURDFC	0	187770	0	487913		675683
340100101	Contractors' Earnest Money Deposit	35000	0	8320	25500	17820	
340100102	Suppliers' Earnest Money Deposit	76175	0	0	28015	48160	
340100103	Bidders' Earnest Money Deposit	118195	0	0	10550	107645	
340100201	Contractors' Security Deposit	2480210	0	0	0	2480210	
340100202	Suppliers' Security Deposit	98290	0	0	9815	88475	
340100203	Bidders' Security Deposit	350	0	0	0	350	
340100301	Contractors' Retention	243583	0	0	2612	240971	
340100302	Suppliers' Retention	131975	0	0	0	131975	
340100303	Election Deposit	24500	0	0	0	24500	
340100401	Road Cutting - Deposit	2892	0	0	0	2892	
340109901	Other Deposits	199610	0	0	0	199610	
340200101	Rent Deposit	120863	0	60596	0	181459	
340200102	Auction Deposit	7100	0	0	0	7100	
340200105	Library Deposit	23560	0	0	0	23560	
340200106	Deposit Received For Halls And Auditoriums	5000	0	0	0	5000	
340200199	Other Deposits	54441	0	3863	0	58304	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340800101	Deposit Received From Others	1500	0	0	0	1500	
350109999	Amount payable to Other Creditors	0	30800	21256196	21225396		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5072678	5072678		
350110102	Employee Liabilities - Net Salary Payable	438496	0	4517888	4559300	397084	
350110104	Employer Liabilities - Pension Contributions Payable	55777	0	641318	643032	54063	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	858386	858386		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13589	0	170706	170096	14199	
350200101	Recoveries Payable - General Provident Fund	50575	0	145550	184125	12000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	357820	0	1084180	1355426	86574	
350200103	Recoveries Payable - State Life Insurance	9800	0	111850	112150	9500	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	112700	111800	10600	
350200105	Recoveries Payable - Life Insurance Corporation	5054	0	48600	49396	4258	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	13750	0	0	0	13750	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14000	0	78000	92000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	1400	0	9800	11200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	48891	46891	3000	
350200117	Recoveries Payable - MEDISEP	6000	0	69000	69000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	3127	0	47550	28336	22341	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4222	0	40195	25831	18586	
350200204	Recoveries Payable - National Pension Scheme	24930	0	170823	176123	19630	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3275.5599999999977	0	20229	23512		7.440000000002328
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3275.5599999999977	0	20229	23512		7.440000000002328
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11025	0	44121	47993	7153	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3409	0	44121	40377	7153	
350200299	Recoveries Payable - Other Deductions	7043	0	2900	0	9943	
350300101	Government And Other Dues Payable - Library Cess	285348.80000000005	0	397083	366842	315589.80000000005	
350300111	Government And Other Dues Payable - Flood Cess	56.26000000000022	0	0	0	56.26000000000022	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	505	0	560	0	1065	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	3266	0	6402	6402	3266	
350400399	Refunds Payable - Other Fees	0	0	29888	29888		
350400401	Refunds Payable - Rent From Buildings	16425	0	0	0	16425	
350400999	Refund of unutilised Grants - Prior period	96970	0	0	0	96970	
350409901	Refunds Payable - Others	121918	0	0	0	121918	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6043	0	25159	0	31202	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	41450	6600	34850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	219	0	9974	0	10193	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	63900	6100	57800	
350410401	Advance Collection Of Revenues - Rent From Buildings	8575	0	0	0	8575	
350800101	Liability In Respect Of Stale Cheques	226571	0	52300	30874	247997	
350900102	Sales Proceeds -Attached Properties	20586	0	0	0	20586	
410800101	Other Fixed Assets	0	937029	0	0		937029
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	997528	0	0		997528
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	53926		53926
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	14900	0	49970		64870
414100101	Primary Education-Sanitation Facilities In Government School	0	71951	0	0		71951
414100105	Primary Education- Furniture In Government School	0	19185	0	297745		316930
414100106	Primary Education-Buildings In Government Schools	0	454300	0	0		454300
414100107	Primary Education- Play Ground In Government School	0	469529	0	0		469529
414100510	Technical Education- The Lab Facilities In Government School	0	95700	0	0		95700
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	44984		44984
414102101	Books For Library-Purchases Of Reading Books	0	29969	0	0		29969
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	198622	0	0		198622
414110001	Medical Institution-Alloppathy-Health- Buildings	0	161964	0	0		161964
414110003	Medical Institution-Alloppathy-Drinking Water	0	11522	0	0		11522
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	12984	0	0		12984

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	47194	0	0		47194
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	50000	0	0		50000
414110501	Medical Institution-Alloppathy-Land For Medical Institutions	0	22410	0	0		22410
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	275000	0	0		275000
414120004	Public Drinking Water Programmes- Other Water Sources	0	580013	0	0		580013
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	125000	0	0		125000
414120007	Public Drinking Water Programmes-Tank	0	25133	0	0		25133
414120008	Public Drinking Water Programmes- Pipe Line	0	90000	0	0		90000
414130001	Public Programmes-Toilet	0	46664	0	0		46664
414130002	Public Programmes-Baby Friendly Toilet	0	206121	0	0		206121
414130004	Public Programmes-Sanitary Units	0	5743	0	0		5743
414130007	Public Programmes- Drainage	0	1725386	0	0		1725386
414130105	Waste Management - Sewage Tratment	0	897614	0	0		897614
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	595	0	0		595
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	267000	0	0		267000
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	630	0	0		630
414150103	Welfare Of The Aged-Building For Old Age Homes	0	73261	0	0		73261
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	58174	0	0		58174
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	192406	0	0		192406
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	24900		24900
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	290113	145000	0		145113
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	142920		142920
414220105	Improvement Of The Service Of Local Governments- Computers	0	1382233	0	0		1382233
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	58152	0	136684		194836
415100001	Streetlights-Line Extension For Existing Street Lights	0	693900	0	0		693900
415100002	Streetlights- New Line For Street Lights	0	793752	0	0		793752
415100003	Streetlights- Streelights	0	1576257	0	0		1576257
415100004	Streetlights- Street Light Meter	0	50180	0	120		50300
415100101	Electrification Of Offices-Office Electrification	0	77500	0	0		77500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	4580574	0	266102		4846676
415110004	Roads-Drainage	0	2376123	0	0		2376123
415110201	Footpaths- Foot Paths	0	376327	0	35501		411828
415110401	Culverts- New Culverts	0	145000	0	0		145000
415110601	Footbridges- New Foot Bridge	0	7758767	0	0		7758767
415110701	Bus Waiting Shed- New Waiting Shed	0	350000	0	0		350000
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	30907	0	0		30907
415120008	Local Self Government Institution Officer Building-Equipments	0	307139	0	145652		452791
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	4970		4970
415120101	Other Buildings-Land	0	200000	0	0		200000
415120102	Other Buildings-New Building	0	10354983	0	1704170		12059153
415120105	Other Buildings-Sanitation Facilities	0	1827922	0	0		1827922
415120108	Other Buildings- Equipments	0	844339	0	0		844339
415120109	Other Buildings- Furniture	0	4723282	0	0		4723282
415130101	Side Walls-Side Wall Of Rivers	0	44743	0	0		44743
415140001	Vehicles For Office Use	0	1086218	0	12100		1098318
416100101	Accumulated Depreciation - Buildings	1245313.8900000001	0	17042	0	1262355.8900000001	
416100102	Accumulated Depreciation - Roads and Bridges	8192198.93	0	66526	0	8258724.93	
416100103	Accumulated Depreciation - Sewerage and Drainage	136056	0	0	0	136056	
416100104	Accumulated Depreciation - Waterways	384058.45	0	0	0	384058.45	
416100105	Accumulated Depreciation - Public Lighting	923943.25	0	0	0	923943.25	
416100106	Accumulated Depreciation - Plant and Machinery	33787.5	0	0	0	33787.5	
416100107	Accumulated Depreciation - Vehicles	102925.4	0	109227	0	212152.4	
416100108	Accumulated Depreciation - Office and Other Equipment	555255.5	0	49660	0	604915.5	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2792641.9	0	681774	0	3474415.9	
416100110	Accumulated Depreciation - Other Fixed Assets	1188522	0	0	0	1188522	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3202115	3370792		168677
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4261	4261		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1793	5910618	5953325		44500
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1793	1793		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	88450	88450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11850	11850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	223880	223880		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	210700	210700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	258636	258636		
431400102	Rent Receivables From Buildings(Arrears)	0	20	0	0		20
431400198	Other Rents Receivables (Current)	0	0	11160	11160		
431500199	Receivables of Redemption	0	4089935	3777753	2942456		3254638
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	85	0	423095	413029	10151	
431910201	Outdoor collection control account	0	0	3804	3804		
440500101	Prepaid Programme Expenses	187770	0	487913	0	675683	
450100101	Cash	0	74529.43000000715	10249141	10449743		275131.43000000715
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31916419	28316804	37074675		40674290
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2776056	2792140	40758		24674
450210104	Treasury Account Of Traditional Functions Fund	0	0	9283883	9283883		
450210201	Treasury Account Of Joint Venture Projects	0	0	2557433	2557433		
460100101	Festival Advance	0	0	130000	130000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	26000		26000
460100199	Other Advances	0	69790	0	0		69790
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	52156	0	145000		197156
460500501	Advance To Implementing Officers	0	130000	0	27900		157900
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	336266	701669	599756		234353
460509901	Advance To Others	0	0	25000	228620		203620
	Total	**87757672.43000002**	**87757672.43**	**220453707**	**220453707**	**175252350.31**	**175252350.31**

Mutholy 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	24,175,505.43
311000000	Earmarked Funds	B-2	14,746.00
312000000	Reserves	B-3	38,784,559.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,451,895.00
330000000	Secured Loans	B-5	-675,683.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,619,531.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,662,312.18
360000000	Provisions	B-10	0.00
	Total :		**79,032,865.61**
410000000	Fixed Assets	B-11	937,029.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,116,324.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,446,801.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,366,528.00
416000000	Accumulated Depreciation	B-11(a)	-16,478,931.82
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,457,684.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	-675,683.00
450000000	Cash and Bank Balance	B-17	40,974,095.43
460000000	Loans, advances and deposits	B-18	889,019.00
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 :		**79,032,865.61**

Remarks:

Digitally signed by SINDHU R
Date: 2024.07.02 11:47:49 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,523,266.00
310900101	Excess Of Income Over Expenditure	17,652,239.43
	Total	24,175,505.43

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,746.00
	Total	14,746.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	115,423.00
312100201	Capital Contribution--Development Fund - General - Capital	258,715.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	617,034.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	158,914.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	595,073.00
312100301	Capital Contribution--Maintenance Grant - Road	271,180.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	995,618.00
312109901	Capital Contribution	35,772,602.00
	Total	38,784,559.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,831.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100191	Nirmal Puraskar	250,000.00
320100194	Library Grant	27,590.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	315,286.00
320100198	Grant from Suchitwa Mission	16,645.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,327,252.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	49,453.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	192,594.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,887,413.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,054,385.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	424,228.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	176,058.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	70,146.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	543,456.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	42,528.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	341,449.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,678,364.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	121,644.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	150,749.00
320800101	Beneficiary Contributions	262,324.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	9,500.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	11,451,895.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-675,683.00
	Total	-675,683.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,820.00
340100102	Suppliers' Earnest Money Deposit	48,160.00
340100103	Bidders' Earnest Money Deposit	107,645.00
340100201	Contractors' Security Deposit	2,480,210.00
340100202	Suppliers' Security Deposit	88,475.00
340100203	Bidders' Security Deposit	350.00
340100301	Contractors' Retention	240,971.00
340100302	Suppliers' Retention	131,975.00
340100303	Election Deposit	24,500.00
340100401	Road Cutting - Deposit	2,892.00
340109901	Other Deposits	199,610.00
340200101	Rent Deposit	181,459.00
340200102	Auction Deposit	7,100.00
340200105	Library Deposit	23,560.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
340200199	Other Deposits	58,304.00
340800101	Deposit Received From Others	1,500.00
	Total	3,619,531.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	397,084.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	54,063.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,199.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86,574.00
350200103	Recoveries Payable - State Life Insurance	9,500.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	4,258.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	13,750.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,341.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,586.00
350200204	Recoveries Payable - National Pension Scheme	19,630.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	-7.44

350200206	Recoveries Payable - Goods and Services Tax (SGST)	-7.44
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,153.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,153.00
350200299	Recoveries Payable - Other Deductions	9,943.00
350300101	Government And Other Dues Payable - Library Cess	315,589.80
350300111	Government And Other Dues Payable - Flood Cess	56.26
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,065.00
350300199	Government And Other Dues Payable - Others	3,266.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	16,425.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	96,970.00
350409901	Refunds Payable - Others	121,918.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,202.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	34,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,193.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,575.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	247,997.00
350800102	Liability in Respect of Payments Returned	0.00
350900102	Sales Proceeds -Attached Properties	20,586.00
	Total	1,662,312.18

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	937,029.00
	Total	937,029.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	997,528.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	53,926.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	64,870.00
	Total	1,116,324.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	71,951.00
414100105	Primary Education- Furniture In Government School	316,930.00
414100106	Primary Education-Buildings In Government Schools	454,300.00
414100107	Primary Education- Play Ground In Government School	469,529.00
414100510	Technical Education- The Lab Facilities In Government School	95,700.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	44,984.00
414102101	Books For Library-Purchases Of Reading Books	29,969.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	198,622.00
414110001	Medical Institution-Alloppathy-Health- Buildings	161,964.00
414110003	Medical Institution-Alloppathy-Drinking Water	11,522.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	12,984.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	47,194.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	50,000.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	22,410.00

414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	275,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	580,013.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	125,000.00
414120007	Public Drinking Water Programmes-Tank	25,133.00
414120008	Public Drinking Water Programmes- Pipe Line	90,000.00
414130001	Public Programmes-Toilet	46,664.00
414130002	Public Programmes-Baby Friendly Toilet	206,121.00
414130004	Public Programmes-Sanitary Units	5,743.00
414130007	Public Programmes- Drainage	1,725,386.00
414130105	Waste Management - Sewage Tratment	897,614.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	595.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	267,000.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	630.00
414150103	Welfare Of The Aged-Building For Old Age Homes	73,261.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	58,174.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	192,406.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	24,900.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	145,113.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	142,920.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,382,233.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	194,836.00
	Total	8,446,801.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	693,900.00
415100002	Streetlights- New Line For Street Lights	793,752.00
415100003	Streetlights- Streelights	1,576,257.00
415100004	Streetlights- Street Light Meter	50,300.00
415100101	Electrification Of Offices-Office Electrification	77,500.00
415110001	Roads- New Roads	4,846,676.00
415110003	Roads-Tarred	0.00
415110004	Roads-Drainage	2,376,123.00
415110201	Footpaths- Foot Paths	411,828.00
415110401	Culverts- New Culverts	145,000.00
415110601	Footbridges- New Foot Bridge	7,758,767.00
415110701	Bus Waiting Shed- New Waiting Shed	350,000.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	30,907.00
415120008	Local Self Government Institution Officer Building- Equipments	452,791.00
415120009	Local Self Government Institution Officer Building - Furniture	4,970.00
415120101	Other Buildings-Land	200,000.00
415120102	Other Buildings-New Building	12,059,153.00
415120105	Other Buildings-Sanitation Facilities	1,827,922.00
415120108	Other Buildings- Equipments	844,339.00
415120109	Other Buildings- Furniture	4,723,282.00
415130101	Side Walls-Side Wall Of Rivers	44,743.00
415140001	Vehicles For Office Use	1,098,318.00
	Total	40,366,528.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,262,355.89
416100102	Accumulated Depreciation - Roads and Bridges	-8,258,724.93
416100103	Accumulated Depreciation - Sewerage and Drainage	-136,056.00
416100104	Accumulated Depreciation - Waterways	-384,058.45
416100105	Accumulated Depreciation - Public Lighting	-923,943.25
416100106	Accumulated Depreciation - Plant and Machinery	-33,787.50
416100107	Accumulated Depreciation - Vehicles	-212,152.40
416100108	Accumulated Depreciation - Office and Other Equipment	-604,915.50

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,474,415.90
416100110	Accumulated Depreciation - Other Fixed Assets	-1,188,522.00
	Total	-16,478,931.82

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	168,677.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	44,500.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	20.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,254,638.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,151.00
	Total	3,457,684.00

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	-675,683.00
	Total	-675,683.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	275,131.43
450210101	STATE BANK OF TRAVANCORE -Own fund-(67291335662)	24,661,712.00
450210101	ICICI BANK PFMS-(094101000905)	5,719,779.00
450210101	SOUTH INDIAN BANK Digital E-PAYMENT-(0879073000000023)	2,866,367.00
450210101	CANARA BANK -HEALTH INFRASTRUCTURE -(110043104879)	49,453.00
450210101	CANARA BANK Jalanidhi Sastainability Project-(5636101003816)	166,831.00
450210101	Canara Bank-(110120711180)	2,537,754.00
450210101	xxxx-(0000176)	0.00
450210101	CANARA BANK -NATIONAL RURAL HEALTH MISSION -(110043105360)	192,594.00
450210101	STATE BANK OF INDIA -E-PAYMENT-(67396595431)	4,248,807.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67212522907)	9,227.00
450210101	THE SOUTH INDIAN BANK-NREGA -(453053000003492)	10,831.00
450210101	PUNJAB NATIONAL BANK-(4326000100027957)	210,935.00

450210102	Mutholy East SCB -Relief Fund -(2660)	15,336.00
450210102	Mutholy SCB -Own fund-(382)	9,338.00
450210104	Sub Treasury, Meenachil-(799013000000071)	0.00
450210104	Sub Treasury, Meenachil-(709031400000009)	0.00
450210105	SUB TREASURY Treasury Account Of Covid-(799012900000640)	0.00
450210106	Sub Treasury-(799011400006709)	0.00
450210201	SUB TREASURY MEENACHIL- TSB -JOINT VENTURE-(799011400002976)	0.00
	Total	40,974,095.43

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	26,000.00
460100199	Other Advances	69,790.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	197,156.00
460500399	Advance To Other Authorised Agencies	0.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	157,900.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	234,353.00
460509901	Advance To Others	203,620.00
	Total	889,019.00

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

Mutholy Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	24175505.43
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	14746.00
312000000	Reserves	B-3	38784559.00
	Total Reserve & Surplus		**62974810.43**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11451895.00
	Total Grants, Contributions for Specific Purposes		**11451895.00**
	Loans		
330000000	Secured Loans	B-5	-675683.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**-675683.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3619531.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1662312.18
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**5281843.18**
	TOTAL LIABILITIES		**79032865.61**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	937029.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1116324.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8446801.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40366528.00
416000000	Accumulated Depreciation	B-11(a)	-16478931.82
	Total Fixed Assets		**34387750.18**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3457684.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	-675683.00
450000000	Cash and Bank Balance	B-17	40974095.43
460000000	Loans, Advances and Deposits	B-18	889019.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**44645115.43**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**79032865.61**

Mutholy Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	34692475.00
Cash	Cash	RP-40(a)	74529.43
	Operating		
110000000	Tax Revenue	RP-1	2168545.00
130000000	Rental income from Panchayat Properties	RP-3	23160.00
140000000	Fees & User Charges	RP-4	4561784.00
150000000	Sale & Hire Charges	RP-5	21327.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7758900.00
171000000	Interest Earned	RP-9	720320.00
190000000	Prior Period Income	RP-11	3300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11926158.00
431000000	Sundry Debtors (Receivables)	RP-45	12157460.00
460000000	Loans, Advances and Deposits	RP-49	24000.00
	Non Operating		
180000000	Other Income	RP-10	15455.00
340000000	Deposits Received	RP-33	72779.00
350000000	Other Liabilities	RP-35	651310.00
	Grand total		**74871502.43**
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	3000.00
220000000	Administrative Expenses	RP-13	3105.00
431000000	Sundry Debtors (Receivables)	RP-45	2942456.00
460000000	Loans, Advances and Deposits	RP-49	976831.00
	Non Operating		
340000000	Deposits Received	RP-33	76492.00
350000000	Other Liabilities	RP-35	29895523.00
	Closing Balance		
Bank	Bank	RP-40(b)	40698964.00
Cash	Cash	RP-40(b)	275131.43

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	Grand Total	**74871502.43**

Mutholy 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)	34,767,004.43
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,168,545.00
130000000	Rental Income From Panchayat Properties	RP-3	23,160.00
140000000	Fees & User Charges	RP-4	4,561,784.00
150000000	Sale & Hire Charges	RP-5	21,327.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,758,900.00
171000000	Interest Earned	RP-9	720,320.00
190000000	Prior Period Income	RP-11	3,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,926,158.00
431000000	Sundry Debtors (Receivables)	RP-45	12,157,460.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	15,455.00
340000000	Deposits Received	RP-33	72,779.00
350000000	Other Liabilities	RP-35	651,310.00
	Total :		**74,871,502.43**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	3,000.00
220000000	Administrative Expenses	RP-13	3,105.00
431000000	Sundry Debtors (Receivables)	RP-45	2,942,456.00
460000000	Loans, Advances and Deposits	RP-49	976,831.00
Non-Operating			
340000000	Deposits Received	RP-33	76,492.00
350000000	Other Liabilities	RP-35	29,895,523.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,974,095.43
	Total :		**74,871,502.43**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	74,529.43
450210101	CANARA BANK -HEALTH INFRASTRUCTURE -(110043104879)	174,676.00
450210101	CANARA BANK Jalanidhi Sastainability Project-(5636101003816)	159,378.00
450210101	CANARA BANK -NATIONAL RURAL HEALTH MISSION -(110043105360)	1,982.00
450210101	ICICI BANK PFMS-(094101000905)	3,095,912.00

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	PUNJAB NATIONAL BANK-(4326000100027957)	205,320.00
450210101	SOUTH INDIAN BANK Digital E-PAYMENT-(0879073000000023)	619,339.00
450210101	STATE BANK OF INDIA -E-PAYMENT-(67396595431)	2,758,533.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67212522907)	9,041.00
450210101	STATE BANK OF TRAVANCORE -Own fund-(67291335662)	24,884,134.00
450210101	xxxx-(0000176)	0.00
450210102	Mutholy East SCB -Relief Fund -(2660)	14,746.00
450210102	Mutholy SCB -Own fund-(382)	2,761,310.00
450210104	Sub Treasury, Meenachil-(709031400000009)	0.00
450210104	Sub Treasury, Meenachil-(799013000000071)	0.00
450210105	SUB TREASURY Treasury Account Of Covid-(799012900000640)	0.00
450210106	Sub Treasury-(799011400006709)	0.00
450210101	THE SOUTH INDIAN BANK-NREGA -(453053000003492)	8,104.00
450210201	SUB TREASURY MEENACHIL- TSB -JOINT VENTURE-(799011400002976)	0.00
	Total	**34,767,004.43**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	2,168,545.00
	Total	**2,168,545.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	12,000.00
130800199	Other Rents	11,160.00
	Total	**23,160.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140110199	Other Licence Fees	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120199	Fee for other permissions	6,186.00
140120102	Permit Fee For Installation Of Machinery	560.00
140120101	Permit Fee For Construction Of Buildings	2,651,799.00
140120105	Fee for Building Regularisation	1,344,206.00
140120104	Permit Fee For Running Machinery	3,510.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,960.00
140130199	Fees For Other Certificates Or Extracts	257.00
140200199	Penalties And Fines - Other Penalties	9,593.00
140200110	Penalties And Fines - Ownership Change	40,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200106	Penalties And Fines - Marriage Registration	8,850.00
140200101	Penalties And Fines - Penal Interest	96,587.00
140400101	Notice Fee	10,859.00
140400199	Other Fees	665.00
140400109	Application Fee	209,307.00
140400115	Search Fee - Death Registration	112.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	86.00
140500111	Other User Charges Collected	4,300.00
140500209	Restoration Charges For Road Cutting	143,513.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
	Total	**4,561,784.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,927.00
	Total	**21,327.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	7,758,900.00
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	0.00
	Total	**7,758,900.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	720,320.00
	Total	**720,320.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,800.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	**3,300.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	704,396.00
320100149	National Rural Health Mission	0.00
320100194	Library Grant	23,920.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,344,860.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200112	Sabarimala Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	688,123.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,787,517.00
320800101	Beneficiary Contributions	1,090,260.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,685,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	749,928.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100196	Integrated Child Developement Scheme	727,844.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	323,810.00
	Total	**11,926,158.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,833,864.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,708.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,874,445.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,756.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	218,400.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	202,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	211,284.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	3,777,753.00
431910201	Outdoor collection control account	0.00
	Total	**12,157,460.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	24,000.00
	Total	**24,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	13,825.00
180800104	Receipts From Libraries	1,630.00
	Total	**15,455.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	8,320.00
340200101	Rent Deposit	60,596.00
340200199	Other Deposits	3,863.00
	Total	**72,779.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	30,800.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,925.00
350200204	Recoveries Payable - National Pension Scheme	117.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,229.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,229.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	560.00
350300199	Government And Other Dues Payable - Others	6,402.00
350300101	Government And Other Dues Payable - Library Cess	389,965.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	34,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,159.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,974.00
350800101	Liability In Respect Of Stale Cheques	52,300.00
	Total	**651,310.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	3,000.00
	Total	**3,000.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	3,105.00
	Total	**3,105.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,942,456.00
	Total	**2,942,456.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	130,000.00
460100105	Tour Traveling Allowance Advance	26,000.00
460509901	Advance To Others	228,620.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	592,211.00
	Total	**976,831.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	10,550.00
340100301	Contractors' Retention	2,612.00
340100202	Suppliers' Security Deposit	9,815.00
340100101	Contractors' Earnest Money Deposit	25,500.00
340100102	Suppliers' Earnest Money Deposit	28,015.00
	Total	**76,492.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	20,843,324.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	858,386.00
350110102	Employee Liabilities - Net Salary Payable	4,559,300.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	170,096.00
350110104	Employer Liabilities - Pension Contributions Payable	643,032.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	92,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,377.00
350200204	Recoveries Payable - National Pension Scheme	173,198.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,831.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,336.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	11,200.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,512.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,512.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,993.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46,891.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350200103	Recoveries Payable - State Life Insurance	112,150.00
350200104	Recoveries Payable - Group Insurance Scheme	111,800.00
350200105	Recoveries Payable - Life Insurance Corporation	49,396.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200101	Recoveries Payable - General Provident Fund	172,875.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,355,426.00
350300199	Government And Other Dues Payable - Others	6,402.00
350300101	Government And Other Dues Payable - Library Cess	359,724.00
350400399	Refunds Payable - Other Fees	29,888.00
350800101	Liability In Respect Of Stale Cheques	30,874.00
	Total	**29,895,523.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	275,131.43
450210106	Sub Treasury-(799011400006709)	0.00
450210101	Canara Bank-(110120711180)	2,537,754.00
450210101	CANARA BANK -HEALTH INFRASTRUCTURE -(110043104879)	49,453.00
450210101	CANARA BANK Jalanidhi Sastainability Project-(5636101003816)	166,831.00
450210101	CANARA BANK -NATIONAL RURAL HEALTH MISSION -(110043105360)	192,594.00
450210101	ICICI BANK PFMS-(094101000905)	5,719,779.00
450210101	PUNJAB NATIONAL BANK-(4326000100027957)	210,935.00
450210101	SOUTH INDIAN BANK Digital E-PAYMENT-(0879073000000023)	2,866,367.00
450210101	STATE BANK OF INDIA -E-PAYMENT-(67396595431)	4,248,807.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67212522907)	9,227.00
450210101	STATE BANK OF TRAVANCORE -Own fund-(67291335662)	24,661,712.00
450210101	THE SOUTH INDIAN BANK-NREGA -(453053000003492)	10,831.00
450210101	xxxx-(0000176)	0.00
450210102	Mutholy East SCB -Relief Fund -(2660)	15,336.00
450210102	Mutholy SCB -Own fund-(382)	9,338.00
450210104	Sub Treasury, Meenachil-(709031400000009)	0.00
450210104	Sub Treasury, Meenachil-(799013000000071)	0.00
450210105	SUB TREASURY Treasury Account Of Covid-(799012900000640)	0.00
450210201	SUB TREASURY MEENACHIL- TSB -JOINT VENTURE-(799011400002976)	0.00
	Total	**40,974,095.43**



Mutholy 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	10,360,780.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	234,444.00
140000000	Fees & User Charges	I-4	4,746,280.00
150000000	Sales & Hire Charges	I-5	21,327.00
160000000	Revenue Grants, Contributions & Compensation	I-6	67,795,494.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	720,320.00
180000000	Other Income	I-9	15,455.00
A	**Total - INCOME**		**83,894,100.00**
210000000	Establishment Expenses	I-10	11,035,806.00
220000000	Administrative Expenses	I-11	847,221.00
230000000	Operations & Maintenance	I-12	2,085,340.00
240000000	Interest & Finance Charges	I-13	2,268.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,772,470.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,880,975.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,051,294.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,572,733.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	22,822,780.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,382,153.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	924,229.00
190000000	Prior Period Income	I-19	7,056.00
B	**B - Total : EXPENDITURE**		**78,377,269.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**5,516,831.00**
190000000	Prior period Income	I-19	**7,056.00**
290000000	Prior period Expenses	I-18	**1,752.00**
D	Net Difference	I-19 - I-18	**5,304.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**5,522,135.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

Digitally signed by SINDH
Date: 2024.07.02 11:48:20
Reason: Approval
Location: Kerala

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,994,509.00
110100102	Property Tax On Non-Residential Buildings	4,916,826.00
110200101	Profession Tax - Institutions	33,750.00
110200102	Profession Tax - Employees	2,197,295.00
110200105	Profession Tax - Traders	218,400.00
	Total	**10,360,780.00**

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	211,284.00
130300101	Rent From Auditoriums And Halls	12,000.00
130800199	Other Rents	11,160.00
	Total	**234,444.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	202,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	2,648,799.00
140120102	Permit Fee For Installation Of Machinery	560.00
140120104	Permit Fee For Running Machinery	3,510.00
140120105	Fee for Building Regularisation	1,314,318.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
140120199	Fee for other permissions	6,186.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	257.00
140200101	Penalties And Fines - Penal Interest	96,587.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200106	Penalties And Fines - Marriage Registration	8,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	40,750.00
140200199	Penalties And Fines - Other Penalties	24,477.00
140400101	Notice Fee	10,859.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	86.00
140400109	Application Fee	209,307.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	665.00
140500111	Other User Charges Collected	4,300.00
140500209	Restoration Charges For Road Cutting	143,513.00
	Total	**4,746,280.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,927.00
	Total	**21,327.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,114,701.00
160100102	Development Fund - Special Component Plan	3,479,599.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,718,706.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,189,352.00
160100401	Maintenance Fund - Road Assets	349,517.00
160100402	Maintenance Fund - Non-Road Assets	2,107,625.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,758,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,274,402.00
160100660	Rural Housing-Housing For All	900,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,691,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,877,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,212,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,710,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	330,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,080.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	133,198.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	875,151.00
160100799	Other Revenue Grants	2,085,800.00
160100907	Integrated Child Developement Scheme	742,475.00
160102601	Beneficiary Contribution (Utilised)	997,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	360,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	885,638.00
	Total	**67,795,494.00**

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	720,320.00
	Total	**720,320.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	13,825.00
180800104	Receipts From Libraries	1,630.00
	Total	**15,455.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	747,784.00
210100102	Salaries - Permanent Staff	5,783,856.00
210100201	Wages - Daily Wages Staff	482,199.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,865.00
210200101	Travelling Allowances - Secretary	4,620.00
210200102	Travelling Allowances - Permanent Staff	32,770.00
210200104	Travelling Allowances - Contract Staff	3,829.00
210200204	Uniform Allowance	798.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	10,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	145,537.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,865.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	744,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,865.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,750.00
210200404	Sitting Fee Of Members	49,800.00
210300102	Pension Contributions - Permanent Staff	641,318.00
210300111	Contributory Pension (NPS) - Localbody Share	167,781.00
210300203	Leave Surrender - Permanent Staff	604,506.00
210300206	Leave Surrender- Contract Staff	26,637.00
210400101	Terminal Leave Encashment-Secretary	762,659.00
210400102	Terminal Leave Encashment-Permanent Staff	95,727.00
	Total	**11,035,806.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	54,883.00
220110102	Electricity Charges - Transferred Institutions	987.00
220110103	Water Charges - Office	11,437.00
220110104	Water Charges - Transferred Institutions	645.00
220110199	Other Office Maintenance Expenses	2,400.00
220120101	Telephone Expenses - Office	16,150.00
220120102	Telephone Expenses - Transferred Institutions	1,708.00
220120103	Postage Expenses	23,500.00
220120104	Internet Charges	35,290.00
220120107	Refreshment Charges - Committee Meetings	36,767.00
220120108	Refreshment Charges - Other Meetings	36,711.00
220200101	Purchase Of Books	27,151.00
220200102	Purchase Of News Paper	72,027.00
220200103	Purchase Of Periodicals	9,930.00
220210101	Printing Charges	79,746.00
220210102	Stationery Expenses	143,871.00
220400101	Insurance Of Vehicles	14,383.00
220520199	Other Professional Fees Except Legal Expenses	12,000.00
220600101	Newspaper Advertisement Charges	65,615.00
220600199	Other Advertisement & Publicity Charges	2,016.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	13,320.00
220700102	Election Expenses - Stationery Expenses	5,192.00
220800101	Keralolsavam Expenses	28,120.00
220800105	Ceremonies, Entertainments And Receptions	3,105.00
220800109	Donations And Contributions As Per Governement Order	67,950.00
220800199	Other Administrative Expenses	80,317.00
	Total	**847,221.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,260,086.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	118,547.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	26,788.00
230110101	Water Charges For Kwa Street Taps	413,913.00
230400101	Vehicle Hire Charges	11,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,600.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,302.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,422.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,456.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	76,211.00
230500999	Repairs & Maintenance - Movable Assets Others	5,879.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	650.00
230800104	Expenses For Cutting Of Dangerous Trees	20,500.00
230800110	Sanitation Expenses	90,186.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
	Total	**2,085,340.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,268.00
	Total	**2,268.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	660,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	250,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	35,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250101101	Pepper-Tender Plants Distribution	129,150.00
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	348,177.00
250102201	Water Conservation-Water Conservation-Plantation	22,484.00
250110001	Cow-Providing Animals	136,200.00
250110006	Calf-Special Livestock Protection	412,500.00
250110008	Poultry-Providing Birds	507,000.00
250110014	Cow - Fodder For Milking Cow	1,989,270.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	232,689.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
	Total	**5,772,470.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100024	Pre Primary Education - Breakfast For School Children	516,675.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	330,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	382,916.00
251100616	Education Related Activties - Study Room For Sc/St Students	616,134.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	254,656.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	319,623.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,399,006.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	957,149.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	679,088.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	77,125.00
251110506	Health Related Activties-Immunisation Activity	97,931.00
251110801	Hospitals Related Activities	79,999.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	234,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	27,063.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	397,490.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	59,585.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	419,969.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	200,000.00
251130808	Solid Waste Management - Disposal	7,020.00
251140004	Housing-Individual Programmes-House Construction	26,988.00
251140005	Housing-Individual Programmes-Renovation Of Houses	796,800.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,390,660.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,982,748.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	874,700.00
251150510	Social Security - Giving Bed to Old Age people	268,562.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,012,704.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	10,400.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	10,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	90,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	12,390.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	64,988.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	873,941.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	75,880.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	24,534.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	21,846.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	29,816.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	151,712.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	75,748.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	195,067.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	1,081,462.00
	Total	**22,880,975.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	267,894.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	659,691.00
252110001	Roads-Retarring	151,000.00
252110004	Roads-Concretting	2,257,750.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	227,046.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	487,913.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**4,051,294.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	6,572,733.00
	Total	**6,572,733.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,080.00
254200102	State Sponsored Schemes -National Old Age Pension	14,877,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,212,800.00
254200104	State Sponsored Schemes- Widow Pension	4,691,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	330,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,710,500.00
	Total	**22,822,780.00**

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.)**
256100110	Grant For Drinking Water Schemes- Revenue Expenses	680,484.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	701,669.00
	Total	**1,382,153.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	17,042.00
272300101	Depreciation - Roads & Bridges	66,526.00
272500101	Depreciation- Vehicles	109,227.00
272600101	Depreciation - Office & Other Equipments	49,660.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	681,774.00
	Total	**924,229.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	1,752.00
	Total	**1,752.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	3,756.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,800.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	**7,056.00**

Mutholy Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10360780.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	234444.00
140000000	Fee & User Charges	I-4	4746280.00
150000000	Sale & Hire Charges	I-5	21327.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	67795494.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	720320.00
180000000	Other Income	I-9	15455.00
190000000	Prior Period Income	I-19	7056.00
	Total Income		**83894100.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11035806.00
220000000	Administrative Expenses	I-11	847221.00
230000000	Operations & Maintenance	I-12	2085340.00
240000000	Interest & Finance Charges	I-13	2268.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5772470.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	22880975.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4051294.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	6572733.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	22822780.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1382153.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Location: Kerala

272000000	Depreciation	I-17(A)	924229.00
	Total Expenditure		**78377269.00**
	Gross Surplus / Deficit of income over Expenditure		**5516831.00**
	Gross Surplus / Deficit of income over Expenditure		**5522135.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1752.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**5304.00**

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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	10360780
130000000	Rental Income from Panchayat Properties	234444
140000000	Fees & User Charges	4746280
150000000	Sales & Hire Charges	21327
160000000	Revenue Grants, Contributions & Compensation	67795494
171000000	Interest Earned	720320
180000000	Other Income	15455
190000000	Prior Period Income	7056
		83901156.00
LESS		
210000000	Establishment Expenses	11035806
220000000	Administrative Expenses	847221
230000000	Operations & Maintenance	2085340
240000000	Interest & Finance Charges	2268
250000000	Decentralised Plan Programme - Productive Sector	5772470
251000000	Decentralised Plan Programme - Service Sector	22880975
252000000	Decentralised Plan Programme - Infrastructure Sector	4051294
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6572733
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22822780
256000000	Other Revenue Grants and Funds - Revenue Expenses	1382153
272000000	Depreciation	924229
290000000	Prior Period Expenditure	1752
431000000	Sundry Debtors (Receivables)	-633979
450000000	Cash and Bank Balance	6207091
		83952133.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-50977.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	902817
320000000	Grants, Funds and Contributions for specific purposes	1433634
330000000	Secured Loans	-487913
340000000	Deposits Received	-3713
350000000	Other Liabilities	-130639
		1714186.00
LESS		

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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
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1714186.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	300607
		300607.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**300607.00**
GRANT TOTAL (A+B+C)		**1963816.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34767004.43
		34767004.43
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**34767004.43**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40974095.43
		40974095.43
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**40974095.43**
Net increase /(decrease) in cash and cash equivalents		**6207091.00**