

Muthuthala 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)	21,190,494.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,965,991.00
140000000	Fees & User Charges	RP-4	2,999,531.00
150000000	Sale & Hire Charges	RP-5	56,096.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,508,558.00
171000000	Interest Earned	RP-9	875,300.00
190000000	Prior Period Income	RP-11	12,196.00
230000000	Operations & Maintenance	RP-14	6,649.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,412,460.00
431000000	Sundry Debtors (Receivables)	RP-45	6,366,877.00
Non-Operating			
180000000	Other Income	RP-10	104,124.00
330000000	Secured Loans	RP-31	10,740,046.00
340000000	Deposits Received	RP-33	119,205.00
350000000	Other Liabilities	RP-35	414,034.00
	Total :		**76,771,561.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	40,515.00
220000000	Administrative Expenses	RP-13	3,500.00
230000000	Operations & Maintenance	RP-14	6,818.00
431000000	Sundry Debtors (Receivables)	RP-45	2,068,686.00
460000000	Loans, Advances and Deposits	RP-49	112,000.00
Non-Operating			
340000000	Deposits Received	RP-33	22,018.00
350000000	Other Liabilities	RP-35	39,426,303.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,091,721.00
	Total :		**76,771,561.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	64,020.00
450210101	SBI OWNFUND EPAYMENT-(30555520616)	5,464,615.00
450210101	SBI VATHILPADI-(40597145663)	17,134.00
450210102	PSCB DISTRESS RELIEF FUND-(103100010303495)	57,472.00
450210102	PSCB OWN FUND-(103100010300754)	10,972,329.00
450210104	JOINT VENTURE TREASURY-(799011400001224)	91,070.00
450210104	LGTSB OWN FUND-(799013000000746)	-236,372.00
450220104	SBI CFC PFMS-(38618517472)	4,699,061.00
450240128	SBI MGNREGS-(30050470484)	2,243.00
450240149	SBI DIAGNOSTIC INFRASTUCTURE-(41099116607)	49,826.00
450240149	SBI DUPLICATE-(3585)	0.00
450240149	SBI HEALTH AND WELLNESS CENTRE-(41099103585)	2,987.00
450240160	IDBI LIFE LOAN-(1491104000074652)	6,109.00
450240174	IDBI SBM PFMS-(1491104000074591)	0.00
450250025	INDIAN BANK-(7170503496)	0.00
	Total	**21,190,494.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	919,400.00
110400101	Entertainment Tax	1,046,591.00
	Total	**1,965,991.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	3,220.00
140120101	Permit Fee For Construction Of Buildings	1,465,425.00
140120105	Fee for Building Regularisation	662,732.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	46,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	18.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,300.00
140200199	Penalties And Fines - Other Penalties	95,304.00
140200101	Penalties And Fines - Penal Interest	185,988.00
140200103	Penalties And Fines - Compounding Fees	3,830.00
140400199	Other Fees	55,231.00
140400109	Application Fee	351,743.00
140400107	Compounding Fee	9,395.00
140400115	Search Fee - Death Registration	234.00
140400101	Notice Fee	31,095.00
140400106	Search Fee - Birth Registration	144.00
140900199	Remission And Refund - Other Fees	-943.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**2,999,531.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	8,600.00
150110199	Receipts from Sale Of Other Forms	216.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,280.00
	Total	**56,096.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100608	Basic Services To The Urban Poor	3,477.00
160100623	Integrated Low Cost Sanitation	60,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,427,300.00
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	17,781.00
	Total	**11,508,558.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	875,300.00
	Total	**875,300.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	12,196.00
	Total	**12,196.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	6,649.00
	Total	**6,649.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	977,492.00
320100149	National Rural Health Mission	390.00
320100160	Rural Housing-Housing For All	2,410,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,794,600.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	32,934.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,000,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	122,790.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	336,630.00
320800101	Beneficiary Contributions	1,086,763.00
320100196	Integrated Child Developement Scheme	376,861.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	377,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	897,000.00
	Total	**20,412,460.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,810.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,061,943.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,470.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,870,543.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431120105	Receivables For Profession Tax - Traders (Current)	80,730.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	58,200.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,261,181.00
431910201	Outdoor collection control account	0.00
	Total	**6,366,877.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	96,849.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	4,708.00
180400202	Recovery From Elected Representatives - Audit Recovery Based On Surcharge Certificate	2,500.00
180800199	Miscellaneous Receipts	67.00
	Total	**104,124.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	10,740,046.00
	Total	**10,740,046.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	29,250.00
340100301	Contractors' Retention	25,125.00
340100103	Bidders' Earnest Money Deposit	130.00
340100102	Suppliers' Earnest Money Deposit	22,500.00
340109901	Other Deposits	2,200.00
340100201	Contractors' Security Deposit	40,000.00
	Total	**119,205.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,992.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,919.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,992.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,746.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,746.00
350300101	Government And Other Dues Payable - Library Cess	198,846.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	635.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,092.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	411.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	37,000.00
350800101	Liability In Respect Of Stale Cheques	68,855.00
	Total	**414,034.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210300203	Leave Surrender - Permanent Staff	40,515.00
	Total	**40,515.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	3,500.00
	Total	**3,500.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230500704	Repairs & Maintenance Electricity - Street Lights	6,818.00
	Total	**6,818.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,068,686.00
	Total	**2,068,686.00**

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

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	17,018.00
340100202	Suppliers' Security Deposit	5,000.00
	Total	**22,018.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	31,810,801.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	211,551.00
350110102	Employee Liabilities - Net Salary Payable	4,480,567.00
350110104	Employer Liabilities - Pension Contributions Payable	573,460.00
350200103	Recoveries Payable - State Life Insurance	142,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,060.00
350200117	Recoveries Payable - MEDISEP	72,500.00
350200101	Recoveries Payable - General Provident Fund	57,520.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,175,290.00
350200104	Recoveries Payable - Group Insurance Scheme	105,600.00
350200105	Recoveries Payable - Life Insurance Corporation	78,171.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	117,517.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	16,250.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,718.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	185,617.00
350200299	Recoveries Payable - Other Deductions	3,180.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,248.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,248.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,060.00
350300101	Government And Other Dues Payable - Library Cess	176,010.00
350800101	Liability In Respect Of Stale Cheques	66,435.00
	Total	**39,426,303.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	21,074.00
450210104	JOINT VENTURE TREASURY-(799011400001224)	0.00
450210102	PSCB DISTRESS RELIEF FUND-(103100010303495)	59,793.00
450210101	SBI VATHILPADI-(40597145663)	17,602.00
450210101	FEDERAL BANK-(21520200005595)	377,085.00
450210101	SBI-(00000042335068659)	200,000.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	LGTSB OWN FUND-(799013000000746)	-19,926.00
450210101	SBI OWNFUND EPAYMENT-(30555520616)	5,839,305.00
450210102	PSCB OWN FUND-(103100010300754)	16,842,348.00
450220104	SBI CFC PFMS-(38618517472)	5,701,173.00
450240174	IDBI SBM PFMS-(1491104000074591)	0.00
450240149	SBI DUPLICATE-(3585)	0.00
450240149	SBI DIAGNOSTIC INFRASTUCTURE-(41099116607)	515,917.00
450240128	SBI MGNREGS-(30050470484)	9.00
450240160	IDBI LIFE LOAN-(1491104000074652)	5,497,086.00
450240149	SBI HEALTH AND WELLNESS CENTRE-(41099103585)	40,255.00
450250025	CANARA BANK-(110094072970)	0.00
450250025	INDIAN BANK-(7170503496)	0.00
	Total	**35,091,721.00**



Muthuthala 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	10,062,482.00
311000000	Earmarked Funds	B-2	57,472.00
312000000	Reserves	B-3	68,960,950.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,599,119.00
330000000	Secured Loans	B-5	18,490,933.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	178,858.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,116,662.00
360000000	Provisions	B-10	0.00
	Total :		**128,466,476.00**
410000000	Fixed Assets	B-11	152,408.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	692,820.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,334,437.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81,966,828.00
416000000	Accumulated Depreciation	B-11(a)	-29,240,068.00
420000000	Investment –General Fund	B-12	202,317.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,186,498.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,775,514.00
450000000	Cash and Bank Balance	B-17	35,091,721.00
460000000	Loans, advances and deposits	B-18	3,304,001.00
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 :		**128,466,476.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,362,434.02
310900101	Excess Of Income Over Expenditure	8,700,047.98
	Total	10,062,482.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	57,472.00
	Total	57,472.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	68,960,950.00
	Total	68,960,950.00
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	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	390.00
320100160	Rural Housing-Housing For All	2,410,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,224,998.00
320100190	Vimukthi Grant	62,500.00
320100196	Integrated Child Developement Scheme	2,041,244.00
320100197	Literacy Scheme Grant	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	946,826.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	379,987.00
320100999	Other Liabilities	104,987.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,671,129.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,007,349.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,278,804.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	892,865.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,000,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	30,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	122,790.00
320800101	Beneficiary Contributions	88,615.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	836,630.00
	Total	29,599,119.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,490,933.00
	Total	18,490,933.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,091.00
340100102	Suppliers' Earnest Money Deposit	33,000.00
340100103	Bidders' Earnest Money Deposit	130.00
340100201	Contractors' Security Deposit	40,000.00
340100202	Suppliers' Security Deposit	29,250.00
340100301	Contractors' Retention	17,087.00
340100303	Election Deposit	36,500.00
340109901	Other Deposits	2,200.00
340200102	Auction Deposit	600.00
	Total	178,858.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	-98,369.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	375,087.00
350110104	Employer Liabilities - Pension Contributions Payable	47,875.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,106.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	11,670.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	66,674.00
350200103	Recoveries Payable - State Life Insurance	11,750.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,751.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	111,124.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	15,106.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	166,907.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,450.00
350400107	Refunds Payable - Entertainment Tax	201,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,092.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	411.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	37,000.00
350410999	Advance Collection Of Revenues - Other Revenue	19,058.00
350800101	Liability In Respect Of Stale Cheques	12,170.00
	Total	1,116,662.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	152,408.00
	Total	152,408.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	238,662.00
413101004	Public Irrigation- Lift Irrigation-Canal	106,149.00
413101016	Irrigation-Others-Pond For Irrigation	348,009.00
	Total	692,820.00

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

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	4,976.00
414100701	Schools - Construction of Toilet	1,799,184.00
414103009	Free Style Open Gym	204,972.00
414110006	Medical Institution-Alloppathy-Sidewall	851,338.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	622,577.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	49,560.00
414120002	Public Drinking Water Programmes- New Open Well	98,311.00
414120003	Public Drinking Water Programmes- New Borewell	1,140,616.00
414120005	Public Drinking Water Programmes-Pumb House	79,459.00

414120006	Public Drinking Water Programmes- Motor Pumb Set	328,986.00
414120008	Public Drinking Water Programmes- Pipe Line	10,188,784.00
414120009	Public Drinking Water Programmes-Pipe Line	10,667,603.00
414120011	Public Drinking Water Programmes- Taps	532,662.00
414130001	Public Programmes-Toilet	203,600.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	695,900.00
414140105	Mini MCF Construction	154,811.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	600,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	93,298.00
414220106	Improvement Of The Service Of Local Governments-Networking	17,800.00
	Total	28,334,437.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	69,410.00
415100003	Streetlights- Streelights	898,560.00
415110001	Roads- New Roads	12,373,528.00
415110002	Roads-Mettalled Roads	7,378,291.00
415110003	Roads-Tarred	34,958,212.00
415110004	Roads-Drainage	275,721.00
415110005	Roads - Connectivity Plan	461,268.00
415110401	Culverts- New Culverts	1,007,006.00
415110601	Footbridges- New Foot Bridge	54,425.00
415120002	Local Self Government Institution Officer Building-New Building	6,610,432.00
415120008	Local Self Government Institution Officer Building- Equipments	1,637,662.00
415120009	Local Self Government Institution Officer Building - Furniture	3,246,639.00
415120101	Other Buildings-Land	11,327,655.00
415120104	Other Buildings-Drinking Water Facilities	936,679.00
415120108	Other Buildings- Equipments	8,391.00
415140001	Vehicles For Office Use	722,949.00
	Total	81,966,828.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,369,675.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,633,469.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-71,645.00
416100104	Accumulated Depreciation - Waterways	-7,662,252.00
416100105	Accumulated Depreciation - Public Lighting	-1,071,649.00
416100106	Accumulated Depreciation - Plant and Machinery	-247,499.00
416100107	Accumulated Depreciation - Vehicles	-712,062.00
416100108	Accumulated Depreciation - Office and Other Equipment	-664,816.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,468,092.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,338,909.00
	Total	-29,240,068.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)

420800101	Investments - Fixed Deposits	202,317.00
	Total	202,317.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	23,406.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,409.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	40,550.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	87,630.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	54,000.00
431500199	Receivables of Redemption	2,068,686.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-94,183.00
	Total	2,186,498.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	5,775,514.00
	Total	5,775,514.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	21,074.00
450210101	SBI VATHILPADI-(40597145663)	17,602.00
450210101	SBI OWNFUND EPAYMENT-(30555520616)	5,839,305.00
450210101	FEDERAL BANK-(21520200005595)	377,085.00
450210101	SBI-(00000042335068659)	200,000.00
450210102	PSCB OWN FUND-(103100010300754)	16,842,348.00
450210102	PSCB DISTRESS RELIEF FUND-(103100010303495)	59,793.00
450210104	LGTSB OWN FUND-(799013000000746)	-19,926.00

450210104	JOINT VENTURE TREASURY-(799011400001224)	0.00
450220104	SBI CFC PFMS-(38618517472)	5,701,173.00
450240128	SBI MGNREGS-(30050470484)	9.00
450240149	SBI DUPLICATE-(3585)	0.00
450240149	SBI HEALTH AND WELLNESS CENTRE-(41099103585)	40,255.00
450240149	SBI DIAGNOSTIC INFRASTUCTURE-(41099116607)	515,917.00
450240160	IDBI LIFE LOAN-(1491104000074652)	5,497,086.00
450240174	IDBI SBM PFMS-(1491104000074591)	0.00
450250025	INDIAN BANK-(7170503496)	0.00
450250025	CANARA BANK-(110094072970)	0.00
	Total	35,091,721.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	1,127,582.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,022,789.00
460509901	Advance To Others	147,430.00
	Total	3,304,001.00

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



Muthuthala 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	6,186,109.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,131,745.00
150000000	Sales & Hire Charges	I-5	60,109.00
160000000	Revenue Grants, Contributions & Compensation	I-6	143,674,342.00
170000000	Income from Investments	I-7	14,552.00
171000000	Interest Earned	I-8	875,300.00
180000000	Other Income	I-9	64,996.00
A	**Total - INCOME**		**154,007,153.00**
210000000	Establishment Expenses	I-10	10,351,823.00
220000000	Administrative Expenses	I-11	1,061,985.00
230000000	Operations & Maintenance	I-12	2,076,983.00
240000000	Interest & Finance Charges	I-13	146.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,894,662.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,851,576.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,143,327.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	28,259,875.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,026,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,108,966.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,721,849.00
190000000	Prior Period Income	I-19	12,196.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**156,497,592.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-2,490,439.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**12,196.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,502,635.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,095,842.00
110100102	Property Tax On Non-Residential Buildings	1,930,676.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	943,900.00
110200105	Profession Tax - Traders	149,100.00
110400101	Entertainment Tax	1,046,591.00
	Total	**6,186,109.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	**0.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	149,960.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140120101	Permit Fee For Construction Of Buildings	1,465,425.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	3,220.00
140120105	Fee for Building Regularisation	662,732.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	46,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	18.00
140200101	Penalties And Fines - Penal Interest	185,988.00
140200103	Penalties And Fines - Compounding Fees	3,830.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,300.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	95,304.00
140400101	Notice Fee	31,095.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	9,395.00
140400109	Application Fee	334,054.00
140400115	Search Fee - Death Registration	234.00
140400199	Other Fees	55,231.00
	Total	**3,131,745.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	8,988.00
150110199	Receipts from Sale Of Other Forms	3,841.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,280.00
	Total	**60,109.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	17,260,794.00
160100102	Development Fund - Special Component Plan	13,252,000.00
160100401	Maintenance Fund - Road Assets	6,932,767.00
160100402	Maintenance Fund - Non-Road Assets	2,970,754.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,427,300.00
160100608	Basic Services To The Urban Poor	3,477.00
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	17,781.00
160100623	Integrated Low Cost Sanitation	60,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,308,768.00
160100681	Total Sanitation Campaign	1,553,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,335,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,885,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,265,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,916,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,534,200.00
160100907	Integrated Child Developement Scheme	1,155,586.00
160102601	Beneficiary Contribution (Utilised)	1,012,828.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	9,276,781.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,415,406.00
	Total	**143,674,342.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	14,552.00
	Total	**14,552.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	875,300.00
	Total	**875,300.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	4,708.00
180400202	Recovery From Elected Representatives - Audit Recovery Based On Surcharge Certificate	2,500.00
180400301	Recovery From Others - Audit Recovery	96,849.00
180600101	Excess Provisions Written Back - Property Tax	-39,128.00
180800199	Miscellaneous Receipts	67.00
	Total	**64,996.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	981,714.00
210100102	Salaries - Permanent Staff	4,927,840.00
210100105	Salaries - Part Time Contingent Staff	516,228.00
210100106	Salaries - Contract Staff	391,720.00
210100201	Wages - Daily Wages Staff	671,796.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,825.00
210200101	Travelling Allowances - Secretary	24,186.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	50,330.00
210200105	Travelling Allowances - Daily Wages Staff	15,455.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	30,000.00
210200209	Special Festival Allowance - Contract Staff	12,210.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,824.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	313,187.00
210200306	Monthly Honorarium - Members/Councellors	960,320.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,950.00
210200404	Sitting Fee Of Members	72,700.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,434.00
210300102	Pension Contributions - Permanent Staff	518,960.00
210300111	Contributory Pension (NPS) - Localbody Share	231,898.00
210300202	Leave Surrender- Secretary	81,696.00
210300203	Leave Surrender - Permanent Staff	67,543.00
210300205	Leave Surrender - Part Time Contingent Staff	19,239.00
210300206	Leave Surrender- Contract Staff	52,118.00
	Total	**10,351,823.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	78,240.00
220110102	Electricity Charges - Transferred Institutions	16,601.00
220120101	Telephone Expenses - Office	20,036.00
220120102	Telephone Expenses - Transferred Institutions	5,461.00
220120103	Postage Expenses	15,500.00
220120104	Internet Charges	27,357.00
220120107	Refreshment Charges - Committee Meetings	3,220.00
220120108	Refreshment Charges - Other Meetings	96,180.00
220200102	Purchase Of News Paper	32,430.00
220210101	Printing Charges	78,219.00
220210102	Stationery Expenses	218,294.00
220400101	Insurance Of Vehicles	12,030.00
220400102	Registration Of Vehicles	2,230.00
220510102	Legal Expenses Other Than For Recoveries	16,500.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	23,100.00
220600101	Newspaper Advertisement Charges	92,205.00
220600199	Other Advertisement & Publicity Charges	21,425.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,650.00
220700101	Election Expenses - Printing Charges	22,830.00
220800101	Keralolsavam Expenses	17,200.00
220800105	Ceremonies, Entertainments And Receptions	3,500.00
220800109	Donations And Contributions As Per Governement Order	79,000.00
220800199	Other Administrative Expenses	171,777.00
	Total	**1,061,985.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	859,160.00
230100104	Electricity Charges For Drinking Water Schemes	10,761.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	191,123.00
230110101	Water Charges For Kwa Street Taps	616,334.00
230400101	Vehicle Hire Charges	14,000.00
230400199	Other Hire Charges	2,450.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,648.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	32,576.00
230500704	Repairs & Maintenance Electricity - Street Lights	28,132.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,435.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,440.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	95,498.00
230800099	Other Operating & Maintenance Expenses	4,626.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,800.00
230800110	Sanitation Expenses	151,800.00
	Total	**2,076,983.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	146.00
	Total	**146.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	740,730.00
250100002	Paddy-Biofertiliser Distribution	182,250.00
250100004	Paddy-Lime Distribution	280,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,724,082.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	494,000.00
250102401	Environment-Environmental Rejuvenation Activities	30,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	61,050.00
250105108	Agriculture - Legumes	200,000.00
250110003	Goat-Providing Animals	1,680,000.00
250110008	Poultry-Providing Birds	277,550.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110204	Control of diceases -ABC Programme	350,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	725,000.00
	Total	**7,894,662.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	286,412.00
251100102	Primary Education-Maintenance Of Buildings In Government School	225,176.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	335,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	436,482.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	200,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	54,420.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,328,064.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,327,110.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	12,330.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	138,008.00
251120106	Public Drinking Water Programmes-Improve Quality	42,587.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,197,749.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	25,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	266,201.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	277,650.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	281,838.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	338,797.00
251140004	Housing-Individual Programmes-House Construction	11,690,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,418,596.00
251140006	Housing-Individual Programmes-Self Construction Of House	20,433,264.00
251140008	Housing-Individual Programmes-Self Renovation Of House	61,404.00
251150002	Child Welfare-Honourarium To Buds School Teachers	611,400.00
251150005	Child Welfare-Travelling Facilities For Buds School	178,828.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	11,575.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	352,790.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,855,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	585,948.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	6,825.00
251150510	Social Security - Giving Bed to Old Age people	843,099.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	41,530.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	516,564.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,025,200.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	102,233.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	205,706.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	451,317.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	106,151.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	337,216.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	1,765.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,517.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,180.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	93,991.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	47,008.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	301,145.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	82,500.00
	Total	**51,851,576.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	82,883.00
252110001	Roads-Retarring	563,532.00
252110004	Roads-Concretting	3,242,903.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	59,794.00
252120101	Other Buildings-Renovation Of Building	194,215.00
	Total	**4,143,327.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	28,259,875.00
	Total	**28,259,875.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	22,885,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,265,600.00
254200104	State Sponsored Schemes- Widow Pension	12,335,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,534,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,916,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**43,026,400.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	3,477.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,105,489.00
	Total	**1,108,966.00**

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	661,043.00
272300101	Depreciation - Roads & Bridges	5,281,207.00
272310101	Depreciation -Sewerage & Drainage	27,572.00
272320101	Depreciation -Waterways	93,667.00
272330101	Depreciation -Public Lighting	96,797.00
272500101	Depreciation- Vehicles	72,295.00
272600101	Depreciation - Office & Other Equipments	164,605.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	324,663.00
	Total	**6,721,849.00**

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	12,196.00
	Total	**12,196.00**

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