



Melarcode 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	57,736,577.00
311000000	Earmarked Funds	B-2	3,974.00
312000000	Reserves	B-3	98,003,461.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,532,510.00
330000000	Secured Loans	B-5	19,582,389.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	983,400.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,460,405.00
360000000	Provisions	B-10	0.00
	Total :		198,302,716.00
410000000	Fixed Assets	B-11	2,697,773.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,608,321.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	39,881,194.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91,697,156.00
416000000	Accumulated Depreciation	B-11(a)	-4,199,862.00
420000000	Investment –General Fund	B-12	3,785,461.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	1,528,884.00
431000000	Sundry Debtors (Receivables)	B-15	1,439,631.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,582,389.00
450000000	Cash and Bank Balance	B-17	37,425,691.00
460000000	Loans, advances and deposits	B-18	2,856,078.00
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 :		198,302,716.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,955,457.00
310900101	Excess Of Income Over Expenditure	52,781,120.00
	Total	57,736,577.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710101	Endowments	3,974.00
	Total	3,974.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	714,518.00
312100201	Capital Contribution--Development Fund - General - Capital	1,317,974.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	48,085.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,588,294.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	969,841.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,679,067.00
312100301	Capital Contribution--Maintenance Grant - Road	995,894.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	558,092.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	450,000.00
312109901	Capital Contribution	82,681,696.00
	Total	98,003,461.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	2,396.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,173.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,000,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	2,762,254.00
320100198	Grant from Suchitwa Mission	2,420,712.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,190,728.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	251,684.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,200,826.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,098,056.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	474,656.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1,157,020.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,765,359.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	122,790.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	473,856.00

	Total	20,532,510.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	19,582,389.00
	Total	19,582,389.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,580.00
340100102	Suppliers' Earnest Money Deposit	60,475.00
340100103	Bidders' Earnest Money Deposit	21,500.00
340100203	Bidders' Security Deposit	65,500.00
340100301	Contractors' Retention	155,979.00
340100303	Election Deposit	33,000.00
340109901	Other Deposits	14,094.00
340200101	Rent Deposit	201,272.00
340200102	Auction Deposit	388,500.00
340200103	Water Connection - Deposit	7,500.00
	Total	983,400.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	389,224.00
350110104	Employer Liabilities - Pension Contributions Payable	62,906.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,101.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	42,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112,500.00
350200103	Recoveries Payable - State Life Insurance	9,725.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,078.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	125,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,405.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,325.00
350200204	Recoveries Payable - National Pension Scheme	10,101.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,789.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,789.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,026.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,025.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	16,288.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300105	Government And Other Dues Payable - Court Attachments	700.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,295.00
350300199	Government And Other Dues Payable - Others	4,950.00
350400199	Refunds Payable - Other Taxes	1,200.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	18,630.00
350409901	Refunds Payable - Others	104,303.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,779.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,010.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	751.00
350410199	Advance Collection Of Revenues - Other Taxes	22,700.00
350410201	Advance Collection Of Revenues - Water Charges	1,540.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	133,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	14,667.00
350800101	Liability In Respect Of Stale Cheques	51,498.00
	Total	1,460,405.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,678,601.00
410900101	Assets Under Disposal	1,019,172.00
	Total	2,697,773.00

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.)
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	1,508,638.00
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	99,683.00
	Total	1,608,321.00

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

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	178,423.00
414120003	Public Drinking Water Programmes- New Borewell	17,394,490.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,075,167.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	46,026.00
414120008	Public Drinking Water Programmes- Pipe Line	11,681,400.00
414130004	Public Programmes-Sanitary Units	450,000.00
414130105	Waste Management - Sewage Tratment	169,958.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,475,921.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	427,455.00

414140105	Mini MCF Construction	61,158.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	600,343.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	4,770,886.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	215,410.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	295,107.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	39,450.00
	Total	39,881,194.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,422,167.00
415110001	Roads- New Roads	9,652,629.00
415110002	Roads-Mettalled Roads	10,419,339.00
415110003	Roads-Tarred	49,186,396.00
415110005	Roads - Connectivity Plan	150,000.00
415110201	Footpaths- Foot Paths	676,616.00
415110301	Bridges- New Bridges	274,669.00
415110401	Culverts- New Culverts	1,976,419.00
415110801	Bus Stand-Bus Stand	892,624.00
415120002	Local Self Government Institution Officer Building-New Building	603,725.00
415120008	Local Self Government Institution Officer Building- Equipments	3,900.00
415120009	Local Self Government Institution Officer Building - Furniture	202,239.00
415120102	Other Buildings-New Building	6,112,778.00
415120105	Other Buildings-Sanitation Facilities	688,602.00
415120108	Other Buildings- Equipments	2,245,082.00
415120109	Other Buildings- Furniture	3,141,527.00
415130201	Side Walls-Side Wall Of Canal	191,170.00
415140001	Vehicles For Office Use	857,274.00
	Total	91,697,156.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-27,224.00
416100102	Accumulated Depreciation - Roads and Bridges	-3,732,826.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-24,759.00
416100104	Accumulated Depreciation - Waterways	0.00
416100105	Accumulated Depreciation - Public Lighting	-52,739.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-42,746.00
416100108	Accumulated Depreciation - Office and Other Equipment	-123,891.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-12,413.00
416100110	Accumulated Depreciation - Other Fixed Assets	-183,264.00
	Total	-4,199,862.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	200,000.00
420800199	Other Investments	3,585,461.00
	Total	3,785,461.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
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430100102	Purchase Of Material - Stores	1,528,884.00
	Total	1,528,884.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,743.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,047.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	25,140.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	153,376.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,284.00
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
431300201	Receivables For Water Charges (Current)	1,170.00
431300202	Receivables For Water Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	216,720.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,040,185.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,034.00
	Total	1,439,631.00

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	19,582,389.00
	Total	19,582,389.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK BRGF (CLOSED)- (0744101022695)	0.00
450210101	CANARA BANK (KURDFC 2022 LOAN)- (110128115634)	2,540,000.00
450210101	STATE BANK OF INDIA LIFE MISSION-(38104237624)	2,621,705.00
450210101	CANARA BANK HEALTH GRANT -(110056401658)	5,611,000.00
450210101	CANARA BANK OWN FUND-(0744101024756)	20,518,684.00
450210101	CANARA BANK HEALTH GRANT 9330-(110055909330)	1,190,728.00
450210101	STATE BANK OF INDIA CFC-(38359092448)	3,298,882.00
450210101	CANARA BANK HEALTH GRANT 7799-(110055907799)	251,684.00
450210101	CANARA BANK MGNREGS-(0744101015639)	1,173.00
450210101	CANARA BANK PENSION-(0744101023018)	0.00
450210102	OTHER CO-OPERATIVE BANK SOMAKUMAR ENDOWMENT-(104100010000941)	2,178.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHAM VEEDU-(104100010003511)	9,192.00
450210102	OTHER CO-OPERATIVE OWN FUNDBANK-(104100010000192)	1,380,465.00
450210104	SUB TREASURY, OWNFUND ALATHUR-(799013000000430)	0.00

450210104	SUB TREASURY, CLOSED A/C ALATHUR-(714031400000006)	0.00
450210201	SUB TREASURY JOINT VENTURE ALATHUR-(799011400003163)	0.00
450240174	IDBI BANK LTD-(0336104000221290)	0.00
	Total	37,425,691.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	393,467.00
460100199	Other Advances	1,453,528.00
460500103	Advance Payment Of Royalty	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	557,202.00
460500501	Advance To Implementing Officers	333,176.00
460509901	Advance To Others	118,505.00
	Total	2,856,078.00
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



Melarcode 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)	22,417,226.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	952,160.00
140000000	Fees & User Charges	RP-4	2,635,805.00
150000000	Sale & Hire Charges	RP-5	43,673.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,991,600.00
171000000	Interest Earned	RP-9	573,022.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,378,156.00
431000000	Sundry Debtors (Receivables)	RP-45	4,767,233.00
Non-Operating			
180000000	Other Income	RP-10	83,756.00
330000000	Secured Loans	RP-31	3,340,000.00
340000000	Deposits Received	RP-33	353,765.00
350000000	Other Liabilities	RP-35	420,890.00
	Total :		72,957,286.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,860.00
431000000	Sundry Debtors (Receivables)	RP-45	184,861.00
460000000	Loans, Advances and Deposits	RP-49	1,420,566.00
Non-Operating			
340000000	Deposits Received	RP-33	130,920.00
350000000	Other Liabilities	RP-35	33,790,388.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,425,691.00
	Total :		72,957,286.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK BRGF (CLOSED)- (0744101022695)	0.00
450210101	CANARA BANK HEALTH GRANT 7799-(110055907799)	53,675.00
450210101	CANARA BANK HEALTH GRANT 9330-(110055909330)	275,568.00
450210101	CANARA BANK MGNREGS-(0744101015639)	640,972.00
450210101	CANARA BANK OWN FUND-(0744101024756)	14,351,995.00
450210101	CANARA BANK PENSION-(0744101023018)	0.00
450210101	STATE BANK OF INDIA CFC-(38359092448)	3,894,002.00
450210101	STATE BANK OF INDIA LIFE MISSION-(38104237624)	1,863,802.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHAM VEEDU-(104100010003511)	8,848.00
450210102	OTHER CO-OPERATIVE BANK SOMAKUMAR ENDOWMENT-(104100010000941)	3,100.00
450210102	OTHER CO-OPERATIVE OWN FUNDBANK-(104100010000192)	1,325,264.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	SUB TREASURY, CLOSED A/C ALATHUR-(7140314000000006)	0.00
450210104	SUB TREASURY, OWNFUND ALATHUR-(799013000000430)	0.00
450210201	SUB TREASURY JOINT VENTURE ALATHUR-(799011400003163)	0.00
	Total	22,417,226.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	952,160.00
	Total	952,160.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110108	Licence Fees For Private Parking Areas	6,586.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	1,491,060.00
140120105	Fee for Building Regularisation	645,156.00
140120104	Permit Fee For Running Machinery	9,870.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,260.00
140130119	Fees For Extracts As Per RTI Act	1,034.00
140130199	Fees For Other Certificates Or Extracts	193.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200101	Penalties And Fines - Penal Interest	53,459.00
140200110	Penalties And Fines - Ownership Change	24,000.00
140200199	Penalties And Fines - Other Penalties	60,433.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,775.00
140400101	Notice Fee	10,106.00
140400199	Other Fees	9,520.00
140400106	Search Fee - Birth Registration	172.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	134.00
140400102	Warrant Fee	5.00
140400109	Application Fee	196,500.00
140500111	Other User Charges Collected	1,400.00
140500209	Restoration Charges For Road Cutting	60,657.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500101	Water Charges Collected	23,030.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,635,805.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,673.00
	Total	43,673.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,991,600.00
	Total	11,991,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	573,022.00
	Total	573,022.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	4,200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,533,541.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,994,387.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	122,790.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	450,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,375,000.00
320800101	Beneficiary Contributions	933,016.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	392,366.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	940,160.00
320100198	Grant from Suchitwa Mission	1,354,965.00
320100196	Integrated Child Development Scheme	1,555,931.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,915,000.00
	Total	25,378,156.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,347,107.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	618.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,576,928.00
431100105	Receivables For Service Cess on Property Tax (Current)	147,518.00
431120105	Receivables For Profession Tax - Traders (Current)	85,480.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
431300202	Receivables For Water Charges (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	73,240.00
431300201	Receivables For Water Charges (Current)	11,830.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	194,360.00
431500199	Receivables of Redemption	1,312,652.00
431910201	Outdoor collection control account	0.00
	Total	4,767,233.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	11,729.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	64,669.00
180800104	Receipts From Libraries	158.00
180800103	Receipts Towards Postal Charges	7,200.00
	Total	83,756.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	3,340,000.00
	Total	3,340,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	73,765.00
340100101	Contractors' Earnest Money Deposit	16,250.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340200102	Auction Deposit	3,000.00
340200101	Rent Deposit	248,250.00
	Total	353,765.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	6,048.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	563.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	243.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,288.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,608.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	147,819.00
350300199	Government And Other Dues Payable - Others	4,950.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,980.00
350300105	Government And Other Dues Payable - Court Attachments	700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	14,667.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,620.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	294.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,010.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	125,100.00
	Total	420,890.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	4,860.00
	Total	4,860.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	184,861.00
	Total	184,861.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	80,000.00
460100199	Other Advances	1,243,566.00
460100101	Festival Advance	97,000.00
	Total	1,420,566.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	71,898.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	42,500.00
340200101	Rent Deposit	11,522.00
	Total	130,920.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,600,632.00
350110104	Employer Liabilities - Pension Contributions Payable	780,334.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	95,225.00
350110102	Employee Liabilities - Net Salary Payable	4,615,118.00
350200101	Recoveries Payable - General Provident Fund	78,215.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,670.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,551,972.00
350200103	Recoveries Payable - State Life Insurance	110,725.00
350200104	Recoveries Payable - Group Insurance Scheme	104,800.00
350200105	Recoveries Payable - Life Insurance Corporation	123,707.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	25,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	56,640.00
350200199	Recoveries Payable - Other Recoveries From Employees	91,386.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	1,594.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,594.00
350200204	Recoveries Payable - National Pension Scheme	25,449.00
350200299	Recoveries Payable - Other Deductions	30,418.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,846.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,846.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,670.00
350300101	Government And Other Dues Payable - Library Cess	220,047.00
	Total	33,790,388.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHAM VEEDU-(104100010003511)	9,192.00
450210101	CANARA BANK BRGF (CLOSED)- (0744101022695)	0.00
450210101	CANARA BANK HEALTH GRANT -(110056401658)	5,611,000.00
450210101	CANARA BANK HEALTH GRANT 7799-(110055907799)	251,684.00
450210101	CANARA BANK HEALTH GRANT 9330-(110055909330)	1,190,728.00
450210101	CANARA BANK (KURDFC 2022 LOAN)- (110128115634)	2,540,000.00
450210101	CANARA BANK OWN FUND-(0744101024756)	20,518,684.00
450210101	CANARA BANK PENSION-(0744101023018)	0.00
450210101	STATE BANK OF INDIA CFC-(38359092448)	3,298,882.00
450210104	SUB TREASURY, OWN FUND ALATHUR-(799013000000430)	0.00
450210102	OTHER CO-OPERATIVE BANK SOMAKUMAR ENDOWMENT-(104100010000941)	2,178.00
450210102	OTHER CO-OPERATIVE OWN FUNDBANK-(104100010000192)	1,380,465.00
450210104	SUB TREASURY, CLOSED A/C ALATHUR-(714031400000006)	0.00
450210101	CANARA BANK MGNREGS-(0744101015639)	1,173.00
450210101	STATE BANK OF INDIA LIFE MISSION-(38104237624)	2,621,705.00
450240174	IDBI BANK LTD-(0336104000221290)	0.00
450210201	SUB TREASURY JOINT VENTURE ALATHUR-(799011400003163)	0.00
	Total	37,425,691.00



Melarcode 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	4,241,318.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	506,330.00
140000000	Fees & User Charges	I-4	2,811,317.00
150000000	Sales & Hire Charges	I-5	43,673.00
160000000	Revenue Grants, Contributions & Compensation	I-6	150,927,514.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	573,022.00
180000000	Other Income	I-9	83,756.00
A	Total - INCOME		159,186,930.00
210000000	Establishment Expenses	I-10	10,983,536.00
220000000	Administrative Expenses	I-11	1,390,386.00
230000000	Operations & Maintenance	I-12	3,397,614.00
240000000	Interest & Finance Charges	I-13	1,265.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,239,188.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,736,715.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,009,347.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	37,945,753.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,012,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,175,340.00
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)	4,199,862.00
190000000	Prior Period Income	I-19	-900,000.00
B	B - Total : EXPENDITURE		150,091,006.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,095,924.00
190000000	Prior period Income	I-19	-900,000.00
290000000	Prior period Expenses	I-18	-22,448,490.00
D	Net Difference	I-19 - I-18	-21,548,490.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,452,566.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,577,611.00
110100102	Property Tax On Non-Residential Buildings	1,372,010.00
110100104	Service Cess on Property Tax	149,977.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	984,910.00
110200105	Profession Tax - Traders	139,310.00
	Total	4,241,318.00

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	506,330.00
	Total	506,330.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	158,000.00
140110108	Licence Fees For Private Parking Areas	6,586.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120101	Permit Fee For Construction Of Buildings	1,491,060.00
140120104	Permit Fee For Running Machinery	9,870.00
140120105	Fee for Building Regularisation	645,156.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,260.00
140130119	Fees For Extracts As Per RTI Act	1,034.00
140130199	Fees For Other Certificates Or Extracts	193.00
140200101	Penalties And Fines - Penal Interest	57,971.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,775.00
140200110	Penalties And Fines - Ownership Change	24,000.00
140200199	Penalties And Fines - Other Penalties	60,433.00
140400101	Notice Fee	10,106.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	172.00
140400107	Compounding Fee	100.00
140400109	Application Fee	196,500.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	9,520.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500101	Water Charges Collected	36,030.00
140500111	Other User Charges Collected	1,400.00
140500209	Restoration Charges For Road Cutting	60,657.00
	Total	2,811,317.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,673.00
	Total	43,673.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,711,605.00
160100102	Development Fund - Special Component Plan	7,246,946.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	628,195.00
160100401	Maintenance Fund - Road Assets	10,117,083.00
160100402	Maintenance Fund - Non-Road Assets	2,316,996.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,991,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,119,093.00
160100660	Rural Housing-Housing For All	3,200,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,934,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,521,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,829,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,624,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	861,800.00
160100769	Suchitwa Mission Grant	1,491,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	194,357.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25,000.00
160100799	Other Revenue Grants	1,100,000.00
160100907	Integrated Child Development Scheme	1,093,412.00
160102601	Beneficiary Contribution (Utilised)	859,780.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,164,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,656,447.00
	Total	150,927,514.00

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	573,022.00
	Total	573,022.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	64,669.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	11,729.00
180800103	Receipts Towards Postal Charges	7,200.00
180800104	Receipts From Libraries	158.00
	Total	83,756.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,187,624.00
210100102	Salaries - Permanent Staff	5,245,276.00
210100105	Salaries - Part Time Contingent Staff	483,786.00
210100106	Salaries - Contract Staff	586,135.00
210100201	Wages - Daily Wages Staff	551,345.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	9,760.00
210200102	Travelling Allowances - Permanent Staff	65,566.00
210200104	Travelling Allowances - Contract Staff	17,940.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	28,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	148,796.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,316.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	968,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	74,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,480.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,000.00
210200504	Travelling Allowance Of Members	26,500.00
210300102	Pension Contributions - Permanent Staff	667,880.00
210300111	Contributory Pension (NPS) - Localbody Share	102,443.00
210300203	Leave Surrender - Permanent Staff	27,308.00
210300205	Leave Surrender - Part Time Contingent Staff	28,751.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	10,983,536.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	110,088.00
220110199	Other Office Maintenance Expenses	45,940.00
220120101	Telephone Expenses - Office	6,567.00
220120103	Postage Expenses	7,900.00
220120104	Internet Charges	52,626.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	46,572.00
220120108	Refreshment Charges - Other Meetings	42,493.00
220200101	Purchase Of Books	470.00
220200102	Purchase Of News Paper	56,280.00
220210101	Printing Charges	90,765.00
220210102	Stationery Expenses	243,002.00
220400101	Insurance Of Vehicles	14,302.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	15,592.00
220600101	Newspaper Advertisement Charges	63,083.00
220600199	Other Advertisement & Publicity Charges	500.00
220700101	Election Expenses - Printing Charges	45,630.00
220800101	Keralolsavam Expenses	89,093.00
220800105	Ceremonies, Entertainments And Receptions	4,860.00
220800109	Donations And Contributions As Per Governement Order	85,243.00
220800199	Other Administrative Expenses	354,380.00
	Total	1,390,386.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,480,090.00
230100104	Electricity Charges For Drinking Water Schemes	318,966.00
230100199	Electricity Charges For Other Operations	47,619.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	162,639.00
230110101	Water Charges For Kwa Street Taps	1,264,613.00
230400101	Vehicle Hire Charges	31,425.00
230400199	Other Hire Charges	14,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,085.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,671.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,056.00
230800099	Other Operating & Maintenance Expenses	250.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	3,000.00
	Total	3,397,614.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,265.00
	Total	1,265.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	350,280.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,288,500.00
250100302	Vegetables-Tender Plants Distribution	103,000.00
250102007	Irrigation-Others-Repairing Of Pumpset	43,366.00
250102009	Irrigation-Others-Reparing Of Pipes	7,629.00
250110001	Cow-Providing Animals	840,000.00
250110003	Goat-Providing Animals	85,000.00
250110004	Bufffallo-Providing Animals	34,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110007	Calf-Provinding Animals	55,500.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	31,413.00
250110204	Control of diceases -ABC Programme	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,100,000.00
	Total	7,239,188.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	481,896.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	186,370.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	89,700.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	348,010.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	274,205.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	30,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	10,058.00
251110501	Health Related Activties-Palliative Care	647,611.00
251110506	Health Related Activties-Immunisation Activity	132,300.00
251120002	Drinking Water Programmes-Individual-House Connection	584,510.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	230,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	165,824.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	171,493.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	20,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	32,438.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	135,700.00
251130802	Solid Waste Management - Classification	191,526.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,075,000.00
251140004	Housing-Individual Programmes-House Construction	8,320,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,260,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	764,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	1,375,000.00
251150102	Women Welfare-Financial Assistance For Marriage	725,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	602,982.00
251150208	Welfare Of The Aged-Oldage Caring Activity	49,481.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	350,000.00
251150304	Welfare of Destitute	40,498.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,091,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,761,271.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	505,119.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	293,548.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	531,030.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	30,949.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	90,144.00
251170104	Anganwadi Related Services	1,153,122.00
251200001	Electric Line-Post Re-Arrangement	200,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	231,474.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	49,560.00

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

Code	Head	Amount (Rs.)
251220017	Improving Local Government Service - Formation of Social Media Operation Team	20,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	38,350.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	197,546.00
	Total	28,736,715.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	249,863.00
252100004	Street lights	284,355.00
252110003	Roads-Side Wall	500,000.00
252110004	Roads-Concretting	1,121,126.00
252110201	Bridges-Renovation Of Bridges	95,220.00
252120101	Other Buildings-Renovation Of Building	1,163,561.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,595,222.00
	Total	6,009,347.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	37,945,753.00
	Total	37,945,753.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	22,521,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,829,800.00
254200104	State Sponsored Schemes- Widow Pension	13,934,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	861,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,624,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	48,012,000.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,175,340.00
	Total	2,175,340.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	27,224.00
272300101	Depreciation - Roads & Bridges	3,732,826.00
272310101	Depreciation -Sewerage & Drainage	24,759.00
272330101	Depreciation -Public Lighting	52,739.00
272500101	Depreciation- Vehicles	42,746.00
272600101	Depreciation - Office & Other Equipments	123,891.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	12,413.00
272800101	Depreciation - Other Fixed Assets	183,264.00
	Total	4,199,862.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-3,340,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-19,108,490.00
	Total	-22,448,490.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-900,000.00
	Total	-900,000.00