

Pulimath 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	25,226,628.60
311000000	Earmarked Funds	B-2	3,441.00
312000000	Reserves	B-3	70,215,926.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,010,496.00
330000000	Secured Loans	B-5	37,296,993.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	21,120,334.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,436,268.40
360000000	Provisions	B-10	0.00
	Total :		**181,310,087.00**
410000000	Fixed Assets	B-11	5,098,433.00
412000000	Capital Work-in-Progress	B-11(b)	1,509,434.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,106,709.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,796,477.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	77,748,179.00
416000000	Accumulated Depreciation	B-11(a)	-36,434,022.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,390,556.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,206,993.00
450000000	Cash and Bank Balance	B-17	71,406,960.00
460000000	Loans, advances and deposits	B-18	7,480,368.00
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 :		**181,310,087.00**

Remarks:

Digitally signed by G N Harikuma
Date: 2024.05.29 14:32:16 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,424,290.00
310900101	Excess Of Income Over Expenditure	21,802,338.60
	Total	25,226,628.60
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	3,441.00
	Total	3,441.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100116	Capital Contribution--Prime Minister's Awas Yojana (PMAY) - General	0.00
312100139	Capital Contribution--National Health Mission	445,886.00
312100152	Capital Contribution--Other Schemes	48,849,125.00
312100201	Capital Contribution--Development Fund - General - Capital	1,611,535.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	517,595.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,595,548.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,874,065.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,651,833.00
312100301	Capital Contribution--Maintenance Grant - Road	218,773.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,451,566.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
	Total	70,215,926.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100116	Prime Minister'S Awas Yojana (PMAY) - General	140,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100162	Sarva Siksha Abhiyan	4,405.00
320100181	Total Sanitation Campaign	0.00
320100191	Nirmal Puraskar	450,394.00
320100195	Grants/Funds for Pandemic/Epidemic Control	114,401.00
320100196	Integrated Child Developement Scheme	2,752,732.00
320100197	Literacy Scheme Grant	22,000.00
320100198	Grant from Suchitwa Mission	3,070,528.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	704,501.00

320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	189,988.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,143,306.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,664,802.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17,958.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,784,709.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7,762.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	673,328.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	720,240.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	562,875.00
320800101	Beneficiary Contributions	386,067.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	500.00
	Total	26,010,496.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	37,296,993.00
	Total	37,296,993.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	23,692.00
340100102	Suppliers’ Earnest Money Deposit	110,387.00
340100103	Bidders’ Earnest Money Deposit	44,380.00
340100201	Contractors’ Security Deposit	4,500.00
340100202	Suppliers’ Security Deposit	34,372.00
340100203	Bidders’ Security Deposit	12,447.00

340100301	Contractors' Retention	318,184.00
340100303	Election Deposit	39,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	20,511,027.00
340200101	Rent Deposit	18,420.00
340200102	Auction Deposit	1,350.00
340200106	Deposit Received For Halls And Auditoriums	750.00
340200199	Other Deposits	1,825.00
340300101	Deposits Received From Staff	0.00
	Total	21,120,334.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	497,112.00
350110104	Employer Liabilities - Pension Contributions Payable	35,495.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	60,580.00
350110199	Other Employee Liabilities Payable	14.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80,050.00
350200103	Recoveries Payable - State Life Insurance	12,250.00
350200104	Recoveries Payable - Group Insurance Scheme	12,500.00
350200105	Recoveries Payable - Life Insurance Corporation	5,353.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	13,330.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,722.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,248.00
350200204	Recoveries Payable - National Pension Scheme	56,481.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,131.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,131.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,588.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,588.00
350200299	Recoveries Payable - Other Deductions	8,129.00

350300101	Government And Other Dues Payable - Library Cess	247,945.40
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	256.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,320.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	125.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	14,740.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9.00
350410203	Advance Collection Of Revenues - Market Receipts	2,050.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	39,333.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	10,333.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,228.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	209,227.00
	Total	1,436,268.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,098,433.00
	Total	5,098,433.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,509,434.00
	Total	1,509,434.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	149,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	33,154.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101016	Irrigation-Others-Pond For Irrigation	788,916.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	51,508.00
413150401	Biogas Plants-Biogas For Thermal Usage	84,131.00
	Total	1,106,709.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	1,118,930.00

414100105	Primary Education- Furniture In Government School	49,880.00
414100109	Primary Education-It Equipments For Government Schools	46,250.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	4,602.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	154,528.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,391,517.00
414110001	Medical Institution-Alloppathy-Health- Buildings	34,024.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	153,881.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	279,452.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	476,152.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	495,886.00
414110106	Medical Institution-Ayurveda-Sidewall	115,000.00
414110107	Medical Institution-Ayurveda-Waste Processing Plant	33,000.00
414110206	Medical Institution-Homoeo-Sidewall	79,887.00
414120003	Public Drinking Water Programmes- New Borewell	87,995.00
414120008	Public Drinking Water Programmes- Pipe Line	3,591,712.00
414130001	Public Programmes-Toilet	102,771.00
414130002	Public Programmes-Baby Friendly Toilet	328,617.00
414130004	Public Programmes-Sanitary Units	439,056.00
414130007	Public Programmes- Drainage	859,411.00
414130105	Waste Management - Sewage Tratment	385,334.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	248,682.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	14,900.00
414150003	Child Welfare- Furniture For Buds School	199,715.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	218,654.00
414170001	Infrastructure Facilities For Anganwadi- Land	468,073.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	206,948.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	180,477.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	161,917.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	78,000.00
414200001	Electricity Line Extension- Electric Line For Home	1,050,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,203,871.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	444,695.00
414220106	Improvement Of The Service Of Local Governments-Networking	1,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	91,460.00
	Total	14,796,477.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,127,251.00
415100003	Streetlights- Streelights	572,338.00
415100101	Electrification Of Offices-Office Electrification	127,604.00

415110001	Roads- New Roads	7,753,131.00
415110002	Roads-Mettalled Roads	5,792,147.00
415110003	Roads-Tarred	9,378,298.00
415110301	Bridges- New Bridges	719,484.00
415110401	Culverts- New Culverts	4,821,720.00
415110701	Bus Waiting Shed- New Waiting Shed	268,270.00
415110801	Bus Stand-Bus Stand	1,497,578.00
415110802	Bus Stand-Bus Stand	225,400.00
415120002	Local Self Government Institution Officer Building-New Building	6,362,931.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	69,835.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	70,677.00
415120008	Local Self Government Institution Officer Building- Equipments	294,581.00
415120101	Other Buildings-Land	333,834.00
415120102	Other Buildings-New Building	23,625,870.00
415120104	Other Buildings-Drinking Water Facilities	177,865.00
415120105	Other Buildings-Sanitation Facilities	520,590.00
415120106	Other Buildings-Sidewall	903,754.00
415120108	Other Buildings- Equipments	2,568,366.00
415120109	Other Buildings- Furniture	4,829,665.00
415130201	Side Walls-Side Wall Of Canal	1,342,327.00
415130401	Tractor Ramp- Tractor Ramp	200,000.00
415130601	News Board/Border Determined Boards	164,663.00
	Total	77,748,179.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,399,395.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,386,331.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-159,339.00
416100104	Accumulated Depreciation - Waterways	-449,509.00
416100105	Accumulated Depreciation - Public Lighting	-3,458,501.00
416100106	Accumulated Depreciation - Plant and Machinery	-234,166.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,907,536.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,738,100.00
416100110	Accumulated Depreciation - Other Fixed Assets	-701,145.00
	Total	-36,434,022.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	26,309.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	34,359.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	17,763.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,246.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,090.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	414,276.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	1,980.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	1,890.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(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	0.00
431500199	Receivables of Redemption	1,875,397.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,754.00
	Total	2,390,556.00

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	36,206,993.00
	Total	36,206,993.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	115,781.00
450210101	Blank Bank Account-(1405)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,078.00
450210101	IDBI SBM-(1199101000087522)	0.00
450210101	CANARA BANK-(110059106300)	0.00

450210101	KERALAGRAMIN BANK-(40343101110313)	43,562.00
450210101	KERALA GRAMIN BANK-(40343101107027)	704,501.00
450210101	KERALA GRAMIN BANK-(40343101107045)	189,988.00
450210101	SBI HUDCO Loan-(40967081405)	157,583.00
450210101	INDIAN BANK-(7140684841)	0.00
450210101	KERALA GRAMIN BANK-(40343101100219)	0.00
450210101	KERALA GRAMIN BANK-(40343101099913)	13,076,757.00
450210101	KERALA GRAMIN BANK-(40343101100246)	121,613.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	KERALA GRAMIN BANK-(40343101086690)	47,320,002.00
450210101	State Bank of India-(38059474074)	1,780,179.00
450210101	State Bank of Travancore-(67200230597)	0.00
450210101	The South Indian Bank-(259073000011084)	0.00
450210101	State Bank of Travancore-(67062026804)	5.00
450210101	Indian Overseas Bank-(46501000012963)	165,682.00
450210101	State Bank of Travancore-(67382473065)	3,351,341.00
450210101	State Bank of India-(37259920510)	4,359,674.00
450210102	Other Co-operative Bank-(35)	750.00
450210102	Other Co-operative Bank-(351)	10,760.00
450210104	SUB TREASURY KILIMANOOR-(799013100000527)	0.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	0.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210104	SUB TREASURY-(799011400001383)	0.00
450210104	try-(701081400000002)	0.00
	Total	71,406,960.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	37,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	33,024.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,014,785.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,795,158.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	21,743.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	221,100.00
460500501	Advance To Implementing Officers	1,584,811.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,475,171.00
460509901	Advance To Others	292,376.00
	Total	7,480,368.00

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

Pulimath

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6008417
130000000	Rental Income from Panchayat Properties	890620
140000000	Fees & User Charges	3835907
150000000	Sales & Hire Charges	15336
160000000	Revenue Grants, Contributions & Compensation	235432609
171000000	Interest Earned	1455650
190000000	Prior Period Income	-12612
		495251854.00
LESS		
210000000	Establishment Expenses	13542834
220000000	Administrative Expenses	1384723
230000000	Operations & Maintenance	2094232
240000000	Interest & Finance Charges	123
250000000	Decentralised Plan Programme - Productive Sector	5047619
251000000	Decentralised Plan Programme - Service Sector	77759706
252000000	Decentralised Plan Programme - Infrastructure Sector	7126940
253000000	Decentralised Plan Programme - Projects not included in Sector Division	72327000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66453400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1719298
272000000	Depreciation	2802746
290000000	Prior Period Expenditure	-134050
431000000	Sundry Debtors (Receivables)	-4873001
450000000	Cash and Bank Balance	9877099
		510257338.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-15005484.00**

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Date: 2024.05.29 14:32:35 IST
Reason: Approval
Location: Kerala

Pulimath

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	510
312000000	Reserves	4731402
320000000	Grants, Funds and Contributions for specific purposes	5706125
330000000	Secured Loans	16744413
340000000	Deposits Received	24988
350000000	Other Liabilities	-506541
		53401794.00
LESS		
412000000	Capital Work-in-Progress	1509434
		3018868.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**50382926.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	932702
		1865404.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1865404.00**
GRANT TOTAL (A+B+C)		**37242846.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61529861
		61529861.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**61529861.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	71406960
		71406960.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**71406960.00**
Net increase /(decrease) in cash and cash equivalents		**9877099.00**

Pulimath Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2196495	0	2196495	
110100102	Property Tax On Non-Residential Buildings	0	0	2416592	0	2416592	
110200101	Profession Tax - Institutions	0	0	53340	0	53340	
110200102	Profession Tax - Employees	0	0	1021310	18750	1002560	
110200105	Profession Tax - Traders	0	0	339430	0	339430	
130100101	Rent From Buildings	0	0	888120	0	888120	
130300101	Rent From Auditoriums And Halls	0	0	2500	0	2500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	68	0	68	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	224100	0	224100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140120101	Permit Fee For Construction Of Buildings	0	0	1439486	0	1439486	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	7980	0	7980	
140120105	Fee for Building Regularisation	0	0	348560	0	348560	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	40	0	40	

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Date: 2024.05.29 14:32:42 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7900	0	7900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1990	0	1990	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	99	0	99	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	103553	16	103537	
140200106	Penalties And Fines - Marriage Registration	0	0	2700	0	2700	
140200110	Penalties And Fines - Ownership Change	0	0	75500	0	75500	
140200199	Penalties And Fines - Other Penalties	0	0	20819	0	20819	
140400101	Notice Fee	0	0	4948	560	4388	
140400102	Warrant Fee	0	0	2	0	2	
140400106	Search Fee - Birth Registration	0	0	24	0	24	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	120690	300	120390	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	1513	0	1513	
140500201	Public Comfort Station Receipts	0	0	41737	19057	22680	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500203	Bus Stand Receipts	0	0	43725	19965	23760	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	80666	78666	2000	
140500209	Restoration Charges For Road Cutting	0	0	1402657	0	1402657	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1366	0	1366	
150110101	Receipts from Sale Of Tender Forms	0	0	6720	0	6720	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7250	0	7250	
160100101	Development Fund - General	0	0	18601632	324765	18276867	
160100102	Development Fund - Special Component Plan	0	0	14269505	0	14269505	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2778189	1514036	1264153	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2508832	2131243	377589	
160100401	Maintenance Fund - Road Assets	0	0	3322293	0	3322293	
160100402	Maintenance Fund - Non-Road Assets	0	0	5153181	315472	4837709	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14843700	0	14843700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	74561707	515985	74045722	
160100660	Rural Housing-Housing For All	0	0	17820000	0	17820000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20389700	0	20389700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33951100	0	33951100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6103800	0	6103800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5113600	0	5113600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	805200	0	805200	
160100769	Suchitwa Mission Grant	0	0	120000	0	120000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	429373	0	429373	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	731025	445886	285139	
160100907	Integrated Child Developement Scheme	0	0	998246	0	998246	
160102601	Beneficiary Contribution (Utilised)	0	0	67910	0	67910	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	11829955	0	11829955	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	6191048	0	6191048	
171100101	Interest From Bank Accounts	0	0	1455650	0	1455650	
190100101	Prior Period Income-Property Tax	0	0	0	47765		47765
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	19510	4090	15420	
190200101	Prior Period Income - Rent From Building	0	0	7233	0	7233	
190200201	Prior Period Income - License Fees	0	0	12500	0	12500	
210100101	Salaries - Secretary	0	0	0	1071113		1071113
210100102	Salaries - Permanent Staff	0	0	658534	7582623		6924089
210100105	Salaries - Part Time Contingent Staff	0	0	0	734675		734675
210100106	Salaries - Contract Staff	0	0	27390	292070		264680
210100107	Salaries - Honorarium Staff	0	0	12000	156000		144000
210100201	Wages - Daily Wages Staff	0	0	33914	447758		413844
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2827		2827
210200102	Travelling Allowances - Permanent Staff	0	0	0	95553		95553

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	700		700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	51060		51060
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	25800	183832		158032
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2827		2827
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	112000	1462968		1350968
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	1250	14000		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	750	11500		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2000	33000		31000
210200404	Sitting Fee Of Members	0	0	15800	128800		113000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	6502		6502
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2250		2250
210200504	Travelling Allowance Of Members	0	0	0	14000		14000
210300101	Pension Contributions - Secretary	0	0	0	11580		11580
210300102	Pension Contributions - Permanent Staff	0	0	51435	664937		613502
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	370741		370741
210300203	Leave Surrender - Permanent Staff	0	0	254835	254835		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30490		30490
210300206	Leave Surrender-Contract Staff	0	0	0	23955		23955
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	550086		550086
220100101	Rent Of Buildings	0	0	0	62962		62962
220100302	Vehicle Tax	0	0	0	2210		2210
220110101	Electricity Charges - Office	0	0	0	43785		43785
220110102	Electricity Charges - Transferred Institutions	0	0	268	38676		38408
220110103	Water Charges - Office	0	0	0	9190		9190
220110104	Water Charges - Transferred Institutions	0	0	0	11291		11291
220120101	Telephone Expenses - Office	0	0	0	3861		3861
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	30535		30535
220120105	Other Expenses-Transferred Institutions	0	0	0	170000		170000
220120107	Refreshment Charges - Committee Meetings	0	0	0	50245		50245
220120108	Refreshment Charges - Other Meetings	0	0	0	100944		100944
220120199	Miscellaneous Communication Expenses	0	0	0	41530		41530
220200101	Purchase Of Books	0	0	0	6430		6430
220200102	Purchase Of News Paper	0	0	0	13200		13200
220200103	Purchase Of Periodicals	0	0	0	28345		28345
220210101	Printing Charges	0	0	0	203693		203693
220210102	Stationery Expenses	0	0	0	113480		113480
220400101	Insurance Of Vehicles	0	0	0	12029		12029
220510102	Legal Expenses Other Than For Recoveries	0	0	0	58000		58000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15150		15150
220600101	Newspaper Advertisement Charges	0	0	0	28728		28728
220700101	Election Expenses - Printing Charges	0	0	0	24045		24045
220700103	Election Expenses - Other Expenses	0	0	0	400		400
220710101	Extra - Ordinary Expenses	0	0	0	144979		144979
220800104	Grama Sabha Expenses	0	0	0	33685		33685
220800109	Donations And Contributions As Per Governement Order	0	0	0	71000		71000
220800199	Other Administrative Expenses	0	0	620	52218		51598
230100101	Electricity Charges For Street Lights	0	0	0	776991		776991

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	10775		10775
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	702258	914895		212637
230110101	Water Charges For Kwa Street Taps	0	0	0	487726		487726
230400101	Vehicle Hire Charges	0	0	0	116040		116040
230400199	Other Hire Charges	0	0	2000	29500		27500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	61075		61075
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	120572		120572
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9270		9270
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2606		2606
230800099	Other Operating & Maintenance Expenses	0	0	0	17037		17037
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2500		2500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	247503		247503
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	123		123
250100001	Paddy-Seed Distribution	0	0	0	438980		438980
250100002	Paddy-Biofertiliser Distribution	0	0	0	157517		157517
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	577116		577116
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	4800		4800
250100301	Vegetables-Seed Distribution	0	0	0	12500		12500
250100302	Vegetables-Tender Plants Distribution	0	0	0	57000		57000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	38000		38000
250100304	Vegetables-Fertiliser Distribution	0	0	0	30000		30000
250100306	Vegetables-Biopesticides Distribution	0	0	0	17500		17500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	140000		140000
250100501	Tuber Crops-Seed Distribution	0	0	0	36000		36000
250101609	Agriculture Related Facilities	0	0	0	229268		229268

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	338583		338583
250102501	Afforestation-Afforestation-Planting	0	0	0	132158		132158
250104201	Haritha Keralam - Green House	0	0	0	23910		23910
250104701	Food Crops - Seed Distribution	0	0	0	30000		30000
250110001	Cow-Providing Animals	0	0	0	630000		630000
250110008	Poultry-Providing Birds	0	0	0	565800		565800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	89000		89000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	246000		246000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	853487		853487
251100109	Primary Education - Breakfast For School Children	0	0	0	747209		747209
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	15000		15000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1868300		1868300
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	300000		300000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	3530		3530
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	71191		71191
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	248538		248538
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1790032		1790032
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	50000		50000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	849027		849027

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	577191		577191
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	84624		84624
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1900000		1900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1600607		1600607
251110506	Health Related Activties-Immunisation Activity	0	0	0	46520		46520
251110507	Health Related Activties-Medical Camp For Coastal Ares	0	0	0	5000		5000
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	0	0	0	144000		144000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	299994		299994
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	171500		171500
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	2438630		2438630
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	120000		120000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	218900		218900
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	41850		41850
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government	0	0	0	109190		109190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions)						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1491732		1491732
251130810	Solid Waste Management - Monitoring	0	0	0	135000		135000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	4450000		4450000
251140004	Housing-Individual Programmes-House Construction	0	0	250000	42978607		42728607
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	150000	1866100		1716100
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	150000	1100000		950000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	527010		527010
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	248480		248480
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	168044		168044
251150107	Women's Welfare - Social Status Studies	0	0	0	4850		4850
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	190660		190660
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	42000		42000
251150505	Social Security - Special Activities For Transgenders	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	829028		829028
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1848161		1848161
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	198990		198990
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	45864		45864

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	49814		49814
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	7500		7500
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251200001	Electric Line-Post Re-Arrangement	0	0	50470	50470		
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	265068		265068
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	113825	227650		113825
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	385938		354943
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	30204		30204
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	97470		97470
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	610870		610870
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	415		415
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	162724		162724
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4771114		4771114
252100001	Streetlights-Repair Of Streetlights	0	0	0	214837		214837
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of	0	0	0	352758		352758

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Related Equipments						
252110001	Roads-Retarring	0	0	0	1379586		1379586
252110003	Roads-Side Wall	0	0	0	1122890		1122890
252110004	Roads-Concretting	0	0	0	3464722		3464722
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	247261		247261
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	44886		44886
252130201	Renovation Of Farm Road	0	0	0	300000		300000
253100101	Total Poverty Alleviation	0	0	0	72327000		72327000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33951100		33951100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6103800		6103800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20389700		20389700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	805200		805200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5113600		5113600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	515985	2235283		1719298
272200101	Depreciation-Buildings	0	0	0	1029869		1029869
272300101	Depreciation - Roads & Bridges	0	0	0	496298		496298
272310101	Depreciation -Sewerage & Drainage	0	0	0	47815		47815
272320101	Depreciation -Waterways	0	0	0	81702		81702
272330101	Depreciation -Public Lighting	0	0	0	458155		458155
272400101	Depreciation- Plant & Machinery	0	0	0	7663		7663
272600101	Depreciation - Office & Other Equipments	0	0	0	289716		289716
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	370704		370704

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	20824		20824
290800201	Prior Period Expenses - Administrative Expenses	0	0	134050	0	134050	
310100101	Panchayat Fund - General Fund	3424290	0	0	0	3424290	
310900101	Excess Of Income Over Expenditure	24300982.6	0	0	0	24300982.6	
311100101	Panchayat'S Distress Relief Fund	2931	0	510	0	3441	
312100139	Capital Contribution--National Health Mission	0	0	445886	0	445886	
312100152	Capital Contribution--Other Schemes	48849125	0	0	0	48849125	
312100201	Capital Contribution--Development Fund - General - Capital	1286770	0	324765	0	1611535	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	517595	0	0	0	517595	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9081512	0	1514036	0	10595548	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1874065	0	0	0	1874065	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	520590	0	2131243	0	2651833	
312100301	Capital Contribution--Maintenance Grant - Road	218773	0	0	0	218773	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3136094	0	315472	0	3451566	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	140000	0	0	0	140000	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	622170	622170		
320100125	Intergrated Child Development Service	609280	0	1620400	2229680		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	515405	0	1719302	2234707		
320100162	Sarva Siksha Abhiyan	4405	0	0	0	4405	
320100191	Nirmal Puraskar	450394	0	0	0	450394	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100195	Grants/Funds for Pandemic/Epidemic Control	114401	0	0	0	114401	
320100196	Integrated Child Developement Scheme	899128	0	2951850	1098246	2752732	
320100197	Literacy Scheme Grant	22000	0	0	0	22000	
320100198	Grant from Suchitwa Mission	1698796	0	1491732	120000	3070528	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373649	0	1061877	731025	704501	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	182056	0	437305	429373	189988	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2202559	0	4718936	2778189	4143306	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9771134	0	2402500	2508832	9664802	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16238	0	1720	0	17958	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400000	0	25866185	24481476	1784709	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6286	0	1476	0	7762	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400000	0	0	0	400000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	673328	0	0	0	673328	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	720240	0	0	0	720240	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	562875	0	0	0	562875	
320800101	Beneficiary Contributions	341697	0	112900	68530	386067	
320900101	Donations to CMDRF	500	0	0	0	500	
330500201	Secured Loans - Loan From KURDFC	4473	0	0	4473		
330500202	Secured Loans - Loan From HUDCO	20548107	0	25961476	9212590	37296993	
340100101	Contractors' Earnest Money Deposit	23692	0	0	0	23692	
340100102	Suppliers' Earnest Money Deposit	81247	0	29140	0	110387	
340100103	Bidders' Earnest Money Deposit	49880	0	23383	28883	44380	
340100201	Contractors' Security Deposit	4500	0	0	0	4500	
340100202	Suppliers' Security Deposit	34372	0	0	0	34372	
340100203	Bidders' Security Deposit	24447	0	0	12000	12447	
340100301	Contractors' Retention	302952	0	24832	9600	318184	
340100303	Election Deposit	39000	0	0	0	39000	
340109901	Other Deposits	20514736	0	0	3709	20511027	
340200101	Rent Deposit	18420	0	0	0	18420	
340200102	Auction Deposit	1350	0	0	0	1350	
340200106	Deposit Received For Halls And Auditoriums	750	0	0	0	750	
340200199	Other Deposits	0	0	1825	0	1825	
350109999	Amount payable to Other Creditors	165045	0	65151354	65316399		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9950948	9950948		
350110102	Employee Liabilities - Net Salary Payable	595130	0	6627934	6725952	497112	
350110104	Employer Liabilities - Pension Contributions Payable	59745	0	766853	791103	35495	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	550086	550086		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29836	0	370741	339997	60580	
350110199	Other Employee Liabilities Payable	0	0	14	0	14	
350120101	Interest Accrued & Due - Loans	0	0	123	123		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	381835	0	1400600	1702385	80050	
350200103	Recoveries Payable - State Life Insurance	12800	0	169900	170450	12250	
350200104	Recoveries Payable - Group Insurance Scheme	13300	0	157550	158350	12500	
350200105	Recoveries Payable - Life Insurance Corporation	4384	0	73150	72181	5353	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	79980	66650	13330	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	242940	241940	1000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	15000	15000	8000	
350200117	Recoveries Payable - MEDISEP	9500	0	110000	111500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	494	0	50434	42206	8722	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	40412	39164	1248	
350200204	Recoveries Payable - National Pension Scheme	44393	0	376156	364068	56481	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22019	0	109301	107189	24131	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22019	0	84110	81998	24131	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52481	40893	11588	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	69414	57826	11588	
350200299	Recoveries Payable - Other Deductions	0	0	8129	0	8129	
350300101	Government And Other Dues Payable - Library Cess	241913.40000000002	0	251617	245585	247945.40000000002	
350300102	Government And Other Dues Payable - Poor	0	0	4	4		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Home Cess						
350300111	Government And Other Dues Payable - Flood Cess	256	0	0	0	256	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	835	0	485	0	1320	
350409901	Refunds Payable - Others	0	0	3709	3709		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4	0	125	4	125	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	64780	0	15640	65680	14740	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	9	0	9	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	2050	0	2050	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	78666	39333	39333	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	10333	0	10333	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	53700	0	29000	53700	29000	
350410401	Advance Collection Of Revenues - Rent From Buildings	2228	0	0	0	2228	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1366	0	0	1366		
350800101	Liability In Respect Of Stale Cheques	209227	0	1302758	1302758	209227	
410800101	Other Fixed Assets	0	5098433	0	0		5098433
412010101	Capital Work In Progress	0	0	0	1509434		1509434
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	149000	0	0		149000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	33154	0	0		33154

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	788916		788916
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	51508	0	0		51508
413150401	Biogas Plants-Biogas For Thermal Usage	0	84131	0	0		84131
414100101	Primary Education-Sanitation Facilities In Government School	0	1118930	0	0		1118930
414100105	Primary Education-Furniture In Government School	0	49880	0	0		49880
414100109	Primary Education-It Equipments For Government Schools	0	46250	0	0		46250
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	4602		4602
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	79763	0	74765		154528
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1391517	0	0		1391517
414110001	Medical Institution-Alloppathy-Health-Buildings	0	34024	0	0		34024
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	153881	0	0		153881
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	279452	0	0		279452
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	476152	0	0		476152
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	495886		495886
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	115000		115000
414110107	Medical Institution-Ayurveda-Waste Processing Plant	0	0	0	33000		33000
414110206	Medical Institution-Homoeo-Sidewall	0	79887	0	0		79887
414120003	Public Drinking Water Programmes- New Borewell	0	87995	0	0		87995
414120008	Public Drinking Water Programmes- Pipe Line	0	3591712	0	0		3591712

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	102771	0	0		102771
414130002	Public Programmes-Baby Friendly Toilet	0	328617	0	0		328617
414130004	Public Programmes-Sanitary Units	0	439056	0	0		439056
414130007	Public Programmes-Drainage	0	859411	0	0		859411
414130105	Waste Management - Sewage Tratment	0	385334	0	0		385334
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	248682	0	0		248682
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	14900		14900
414150003	Child Welfare- Furniture For Buds School	0	199715	0	0		199715
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	218654	0	0		218654
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	468073		468073
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	206948	0	0		206948
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	180477		180477
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	161917	0	0		161917
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	78000	0	0		78000
414200001	Electricity Line Extension- Electric Line For Home	0	1050000	0	0		1050000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1203871	0	0		1203871
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	397757	0	46938		444695
414220106	Improvement Of The Service Of Local Governments-Networking	0	1200	0	0		1200
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	91460	0	0		91460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	5127251	0	0		5127251
415100003	Streetlights- Streelights	0	572338	0	0		572338
415100101	Electrification Of Offices-Office Electrification	0	127604	0	0		127604
415110001	Roads- New Roads	0	7753131	0	0		7753131
415110002	Roads-Mettalled Roads	0	5792147	0	0		5792147
415110003	Roads-Tarred	0	9378298	1379586	1379586		9378298
415110301	Bridges- New Bridges	0	719484	0	0		719484
415110401	Culverts- New Culverts	0	4821720	0	0		4821720
415110701	Bus Waiting Shed- New Waiting Shed	0	268270	0	0		268270
415110801	Bus Stand-Bus Stand	0	1497578	0	0		1497578
415110802	Bus Stand-Bus Stand	0	225400	0	0		225400
415120002	Local Self Government Institution Officer Building-New Building	0	6362931	1509434	1509434		6362931
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	69835	0	0		69835
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	70677	0	0		70677
415120008	Local Self Government Institution Officer Building- Equipments	0	294581	0	0		294581
415120101	Other Buildings-Land	0	333834	0	0		333834
415120102	Other Buildings-New Building	0	23625870	0	0		23625870
415120104	Other Buildings-Drinking Water Facilities	0	177865	0	0		177865
415120105	Other Buildings-Sanitation Facilities	0	520590	0	0		520590
415120106	Other Buildings-Sidewall	0	768759	0	134995		903754
415120108	Other Buildings-Equipments	0	2568366	0	0		2568366
415120109	Other Buildings-Furniture	0	4829665	0	0		4829665
415130201	Side Walls-Side Wall Of Canal	0	0	0	1342327		1342327
415130401	Tractor Ramp- Tractor Ramp	0	0	0	200000		200000
415130601	News Board/Border Determined Boards	0	164663	0	0		164663
416100101	Accumulated Depreciation - Buildings	4369526	0	1029869	0	5399395	
416100102	Accumulated Depreciation - Roads and Bridges	20890033	0	496298	0	21386331	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	111524	0	47815	0	159339	
416100104	Accumulated Depreciation - Waterways	367807	0	81702	0	449509	
416100105	Accumulated Depreciation - Public Lighting	3000346	0	458155	0	3458501	
416100106	Accumulated Depreciation - Plant and Machinery	226503	0	7663	0	234166	
416100108	Accumulated Depreciation - Office and Other Equipment	1617820	0	289716	0	1907536	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2367396	0	370704	0	2738100	
416100110	Accumulated Depreciation - Other Fixed Assets	680321	0	20824	0	701145	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	202699	2514476	2338086		26309
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	83525	257194	208028		34359
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	96696	2651016	2572083		17763
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	56137	138506	101615		19246
431120101	Receivables For Profession Tax - Institutions (Current)	0	10000	71950	61950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11250	15340		4090
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2700	2700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	341930	341930		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	15420	15420		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	225000	225000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	12500	12500		
431400101	Rent Receivables From Buildings(Current)	0	257856	758828	915248		414276
431400102	Rent Receivables From Buildings(Arrears)	0	10075	275752	265677		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	1650	25080	25410		1980
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	0	1650	1650		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	1650	24255	24495		1890
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	1650	1650		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1366	1366		
431400198	Other Rents Receivables (Current)	0	0	2358	2358		
431409901	Other Receivables (Current)	0	0	3548	3548		
431409902	Other Receivables (Arrears)	0	0	3300	3300		
431409999	Receivables From Government - Others	0	0	6564996	6564996		
431500199	Receivables of Redemption	0	6564996	6564996	1875397		1875397
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21727	0	233881	250854	4754	
431910201	Outdoor collection control account	0	0	65091	65091		
440500101	Prepaid Programme Expenses	0	20548107	5571114	21230000		36206993
450100101	Cash	0	126965	10027964	10016780		115781
450210101	Nationalised Bank Account Of Own Revenue Fund	0	62184150	61098660	70194475		71279965
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11067	0	443		11510
450210104	Treasury Account Of Traditional Functions Fund	792321	0	21849373	22641398	296	
460100101	Festival Advance	0	13000	158000	182000		37000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	5000	0	0		5000
460100199	Other Advances	0	33024	0	0		33024
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1014785	0	0		1014785
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1744688	0	50470		1795158
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	21743		21743
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	221100	0	0		221100
460500501	Advance To Implementing Officers	0	1074267	170000	680544		1584811
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1633241	1714315	2556245		2475171
460509901	Advance To Others	0	808361	615985	100000		292376
	Total	**191553158**	**191553158**	**546012659**	**546012659**	**468055545**	**468055545**

Pulimath 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	6,008,417.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	890,620.00
140000000	Fees & User Charges	I-4	3,835,907.00
150000000	Sales & Hire Charges	I-5	15,336.00
160000000	Revenue Grants, Contributions & Compensation	I-6	235,432,609.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,455,650.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**247,638,539.00**
210000000	Establishment Expenses	I-10	13,542,834.00
220000000	Administrative Expenses	I-11	1,384,723.00
230000000	Operations & Maintenance	I-12	2,094,232.00
240000000	Interest & Finance Charges	I-13	123.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,047,619.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	77,759,706.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,126,940.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	72,327,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,453,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,719,298.00
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)	2,802,746.00
190000000	Prior Period Income	I-19	-12,612.00
B	**B - Total : EXPENDITURE**		**250,258,621.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-2,620,082.00**
190000000	Prior period Income	I-19	**-12,612.00**
290000000	Prior period Expenses	I-18	**-134,050.00**
D	Net Difference	I-19 - I-18	**-121,438.00**

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,498,644.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,196,495.00
110100102	Property Tax On Non-Residential Buildings	2,416,592.00
110200101	Profession Tax - Institutions	53,340.00
110200102	Profession Tax - Employees	1,002,560.00
110200105	Profession Tax - Traders	339,430.00
	Total	**6,008,417.00**

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	888,120.00
130300101	Rent From Auditoriums And Halls	2,500.00
	Total	**890,620.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	224,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	1,439,486.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	7,980.00
140120105	Fee for Building Regularisation	348,560.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	40.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
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)	1,990.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	99.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	103,537.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140200110	Penalties And Fines - Ownership Change	75,500.00
140200199	Penalties And Fines - Other Penalties	20,819.00
140400101	Notice Fee	4,388.00
140400102	Warrant Fee	2.00
140400106	Search Fee - Birth Registration	24.00
140400107	Compounding Fee	200.00
140400109	Application Fee	120,390.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	1,513.00
140500201	Public Comfort Station Receipts	22,680.00
140500203	Bus Stand Receipts	23,760.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	2,000.00
140500209	Restoration Charges For Road Cutting	1,402,657.00
	Total	**3,835,907.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,366.00
150110101	Receipts from Sale Of Tender Forms	6,720.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,250.00
	Total	**15,336.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,276,867.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	14,269,505.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,264,153.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	377,589.00
160100401	Maintenance Fund - Road Assets	3,322,293.00
160100402	Maintenance Fund - Non-Road Assets	4,837,709.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,843,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	74,045,722.00
160100660	Rural Housing-Housing For All	17,820,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,389,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,951,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,103,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,113,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	805,200.00
160100769	Suchitwa Mission Grant	120,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	429,373.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	285,139.00
160100907	Integrated Child Developement Scheme	998,246.00
160102601	Beneficiary Contribution (Utilised)	67,910.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	11,829,955.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,191,048.00
	Total	**235,432,609.00**

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	1,455,650.00
	Total	**1,455,650.00**

I-9 Other Income

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

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,071,113.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	6,924,089.00
210100105	Salaries - Part Time Contingent Staff	734,675.00
210100106	Salaries - Contract Staff	264,680.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	413,844.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	4,000.00
210100306	Telephone Charges-Secretary	2,827.00
210200102	Travelling Allowances - Permanent Staff	95,553.00
210200104	Travelling Allowances - Contract Staff	700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	51,060.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	158,032.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,827.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,350,968.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	113,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,502.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,250.00
210200504	Travelling Allowance Of Members	14,000.00
210300101	Pension Contributions - Secretary	11,580.00
210300102	Pension Contributions - Permanent Staff	613,502.00
210300111	Contributory Pension (NPS) - Localbody Share	370,741.00
210300205	Leave Surrender - Part Time Contingent Staff	30,490.00
210300206	Leave Surrender- Contract Staff	23,955.00
210400102	Terminal Leave Encashment-Permanent Staff	550,086.00
	Total	**13,542,834.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	62,962.00
220100302	Vehicle Tax	2,210.00
220110101	Electricity Charges - Office	43,785.00
220110102	Electricity Charges - Transferred Institutions	38,408.00
220110103	Water Charges - Office	9,190.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	11,291.00
220120101	Telephone Expenses - Office	3,861.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	30,535.00
220120105	Other Expenses-Transferred Institutions	170,000.00
220120107	Refreshment Charges - Committee Meetings	50,245.00
220120108	Refreshment Charges - Other Meetings	100,944.00
220120199	Miscellaneous Communication Expenses	41,530.00
220200101	Purchase Of Books	6,430.00
220200102	Purchase Of News Paper	13,200.00
220200103	Purchase Of Periodicals	28,345.00
220210101	Printing Charges	203,693.00
220210102	Stationery Expenses	113,480.00
220400101	Insurance Of Vehicles	12,029.00
220510102	Legal Expenses Other Than For Recoveries	58,000.00
220520199	Other Professional Fees Except Legal Expenses	15,150.00
220600101	Newspaper Advertisement Charges	28,728.00
220700101	Election Expenses - Printing Charges	24,045.00
220700103	Election Expenses - Other Expenses	400.00
220710101	Extra - Ordinary Expenses	144,979.00
220800104	Grama Sabha Expenses	33,685.00
220800109	Donations And Contributions As Per Governement Order	71,000.00
220800199	Other Administrative Expenses	51,598.00
	Total	**1,384,723.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	776,991.00
230100199	Electricity Charges For Other Operations	10,775.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	212,637.00
230110101	Water Charges For Kwa Street Taps	487,726.00
230400101	Vehicle Hire Charges	116,040.00
230400199	Other Hire Charges	27,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,075.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	120,572.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,270.00
230500999	Repairs & Maintenance - Movable Assets Others	2,606.00
230800099	Other Operating & Maintenance Expenses	17,037.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,500.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	247,503.00
	Total	**2,094,232.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	123.00
	Total	**123.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	438,980.00
250100002	Paddy-Biofertiliser Distribution	157,517.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	577,116.00
250100012	Agriculture - Paddy - Barren Land Cultivation	4,800.00
250100301	Vegetables-Seed Distribution	12,500.00
250100302	Vegetables-Tender Plants Distribution	57,000.00
250100303	Vegetables-Biofertiliser Distribution	38,000.00
250100304	Vegetables-Fertiliser Distribution	30,000.00
250100306	Vegetables-Biopesticides Distribution	17,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	140,000.00
250100501	Tuber Crops-Seed Distribution	36,000.00
250101609	Agriculture Related Facilities	229,268.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	338,583.00
250102501	Afforestation-Afforestation-Planting	132,158.00
250104201	Haritha Keralam - Green House	23,910.00
250104701	Food Crops - Seed Distribution	30,000.00
250110001	Cow-Providing Animals	630,000.00
250110008	Poultry-Providing Birds	565,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	89,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	246,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	853,487.00
	Total	**5,047,619.00**

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	747,209.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	15,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,868,300.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	300,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	3,530.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	71,191.00
251110001	Medical Institution-Alloppathy-Waste Processing	248,538.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,790,032.00
251110011	Medical Institution-Alloppathy-Renovation	50,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	849,027.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	577,191.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	84,624.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,600,607.00
251110506	Health Related Activties-Immunisation Activity	46,520.00
251110507	Health Related Activties-Medical Camp For Coastal Ares	5,000.00
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	144,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	299,994.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	171,500.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,438,630.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	120,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	218,900.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	41,850.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	109,190.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,491,732.00
251130810	Solid Waste Management - Monitoring	135,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	4,450,000.00
251140004	Housing-Individual Programmes-House Construction	42,728,607.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,716,100.00
251140008	Housing-Individual Programmes-Self Renovation Of House	950,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	527,010.00
251150005	Child Welfare-Travelling Facilities For Buds School	248,480.00
251150103	Women Welfare-Vigilence Committee Encouragement	168,044.00
251150107	Women's Welfare - Social Status Studies	4,850.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150304	Welfare of Destitute	190,660.00

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

Code	Head	Amount (Rs.)
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	42,000.00
251150505	Social Security - Special Activities For Transgenders	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	829,028.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,848,161.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	198,990.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	45,864.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	49,814.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	7,500.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	265,068.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	113,825.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	354,943.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	30,204.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	97,470.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	610,870.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	415.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	162,724.00
251240401	Loan Repayment-Housing- Loan Repayment	4,771,114.00
	Total	**77,759,706.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	214,837.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	352,758.00
252110001	Roads-Retarring	1,379,586.00
252110003	Roads-Side Wall	1,122,890.00
252110004	Roads-Concretting	3,464,722.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	247,261.00
252120102	Other Buildings-Renovation Of Side Wall	44,886.00
252130201	Renovation Of Farm Road	300,000.00
	Total	**7,126,940.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	72,327,000.00
	Total	**72,327,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	33,951,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,103,800.00
254200104	State Sponsored Schemes- Widow Pension	20,389,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	805,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,113,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**66,453,400.00**

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.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,719,298.00
	Total	**1,719,298.00**

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	1,029,869.00
272300101	Depreciation - Roads & Bridges	496,298.00
272310101	Depreciation -Sewerage & Drainage	47,815.00
272320101	Depreciation -Waterways	81,702.00
272330101	Depreciation -Public Lighting	458,155.00
272400101	Depreciation- Plant & Machinery	7,663.00
272600101	Depreciation - Office & Other Equipments	289,716.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	370,704.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	20,824.00
	Total	**2,802,746.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-134,050.00
	Total	**-134,050.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-47,765.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,420.00
190200101	Prior Period Income - Rent From Building	7,233.00
190200201	Prior Period Income - License Fees	12,500.00
	Total	**-12,612.00**

Pulimath 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)	61,529,861.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	960,960.00
130000000	Rental Income From Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	3,526,034.00
150000000	Sale & Hire Charges	RP-5	13,970.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,843,700.00
171000000	Interest Earned	RP-9	1,455,650.00
311000000	Earmarked Funds	RP-28	510.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,877,566.00
431000000	Sundry Debtors (Receivables)	RP-45	12,783,319.00
460000000	Loans, Advances and Deposits	RP-49	50,800.00
Non-Operating			
330000000	Secured Loans	RP-31	21,521,476.00
340000000	Deposits Received	RP-33	57,197.00
350000000	Other Liabilities	RP-35	1,857,886.00
	Total :		**151,481,429.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	33,685.00
431000000	Sundry Debtors (Receivables)	RP-45	1,875,397.00
460000000	Loans, Advances and Deposits	RP-49	2,885,547.00
Non-Operating			
340000000	Deposits Received	RP-33	41,809.00
350000000	Other Liabilities	RP-35	75,238,031.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	71,406,960.00
	Total :		**151,481,429.00**

Digitally signed by G N Harikuma
Date: 2024.05.29 14:32:54 IST
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	126,965.00
450210101	Blank Bank Account-(1405)	0.00
450210101	CANARA BANK-(110059106300)	514,347.00
450210101	INDIAN BANK-(7140684841)	0.00
450210101	Indian Overseas Bank-(46501000012963)	161,203.00
450210101	KERALA GRAMIN BANK-(40343101086690)	44,861,187.00
450210101	KERALA GRAMIN BANK-(40343101099913)	11,956,178.00
450210101	KERALA GRAMIN BANK-(40343101100246)	250,384.00
450210101	KERALA GRAMIN BANK-(40343101107027)	273,564.00
450210101	KERALA GRAMIN BANK-(40343101107045)	182,056.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	KERALAGRAMIN BANK-(40343101110313)	42,339.00
450210101	SBI HUDCO Loan-(40967081405)	6,107.00
450210101	State Bank of India-(37259920510)	1,665,759.00
450210101	State Bank of India-(38059474074)	400,179.00
450210101	State Bank of Travancore-(67062026804)	1,639.00
450210101	State Bank of Travancore-(67200230597)	0.00
450210101	State Bank of Travancore-(67382473065)	1,860,130.00
450210101	The South Indian Bank-(259073000011084)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,078.00
450210102	Other Co-operative Bank-(35)	721.00
450210102	Other Co-operative Bank-(351)	10,346.00
450210104	SUB TREASURY-(799011400001383)	0.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	-792,025.00
450210104	SUB TREASURY KILIMANOOR-(799013100000527)	0.00
450210104	try-(701081400000002)	0.00
	Total	**61,529,861.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	960,960.00
	Total	**960,960.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	2,500.00
	Total	**2,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120104	Permit Fee For Running Machinery	7,980.00
140120101	Permit Fee For Construction Of Buildings	1,439,486.00
140120199	Fee for other permissions	40.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120105	Fee for Building Regularisation	348,560.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130119	Fees For Extracts As Per RTI Act	99.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,990.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140200110	Penalties And Fines - Ownership Change	75,500.00
140200101	Penalties And Fines - Penal Interest	103,537.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140200199	Penalties And Fines - Other Penalties	20,819.00
140400107	Compounding Fee	200.00
140400109	Application Fee	120,390.00
140400106	Search Fee - Birth Registration	24.00
140400102	Warrant Fee	2.00
140400101	Notice Fee	4,388.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	1,513.00
140500201	Public Comfort Station Receipts	0.00
140500203	Bus Stand Receipts	0.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	-37,333.00
140500209	Restoration Charges For Road Cutting	1,402,657.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
	Total	**3,526,034.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,720.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,250.00
	Total	**13,970.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,843,700.00
	Total	**14,843,700.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,455,650.00
	Total	**1,455,650.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	510.00
	Total	**510.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,620,400.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,203,317.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,718,936.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,720.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,204,709.00
320800101	Beneficiary Contributions	112,900.00
320100196	Integrated Child Developement Scheme	622,170.00
320100198	Grant from Suchitwa Mission	1,491,732.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,061,877.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	437,305.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,402,500.00
	Total	**32,877,566.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,175,946.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	96,204.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,384,890.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	232,685.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,340.00
431120106	Receivables For Profession Tax - Traders (Arrears)	15,420.00
431120105	Receivables For Profession Tax - Traders (Current)	275,900.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,160.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	12,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	170,400.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431409902	Other Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	473,844.00
431400102	Rent Receivables From Buildings(Arrears)	275,164.00
431400107	Receivables Towards Bus Stand Receipts(Current)	21,615.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	1,650.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	22,605.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,564,996.00
431910201	Outdoor collection control account	0.00
	Total	**12,783,319.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	50,800.00
	Total	**50,800.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	21,521,476.00
	Total	**21,521,476.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	29,140.00
340100103	Bidders' Earnest Money Deposit	11,000.00
340100301	Contractors' Retention	15,232.00
340200199	Other Deposits	1,825.00
	Total	**57,197.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	517.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200204	Recoveries Payable - National Pension Scheme	5,319.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	83,114.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	83,161.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	564.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	485.00
350300101	Government And Other Dues Payable - Library Cess	247,945.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	10,333.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	13,840.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	125.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9.00
350410203	Advance Collection Of Revenues - Market Receipts	2,050.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	78,666.00
350800101	Liability In Respect Of Stale Cheques	1,302,758.00
	Total	**1,857,886.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	33,685.00
	Total	**33,685.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,875,397.00
	Total	**1,875,397.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	163,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,040,260.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	21,743.00
460500501	Advance To Implementing Officers	660,544.00
	Total	**2,885,547.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	9,600.00
340100103	Bidders' Earnest Money Deposit	16,500.00
340100203	Bidders' Security Deposit	12,000.00
340109901	Other Deposits	3,709.00
	Total	**41,809.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	64,062,899.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	339,997.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	550,086.00
350110104	Employer Liabilities - Pension Contributions Payable	739,668.00
350110102	Employee Liabilities - Net Salary Payable	6,241,538.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,164.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,206.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	138,781.00
350200108	Recoveries Payable - House Building Advance	66,650.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	66,254.00
350200104	Recoveries Payable - Group Insurance Scheme	146,800.00
350200103	Recoveries Payable - State Life Insurance	158,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,339,550.00
350200117	Recoveries Payable - MEDISEP	104,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,130.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,130.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81,566.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81,566.00
350200204	Recoveries Payable - National Pension Scheme	335,125.00
350300101	Government And Other Dues Payable - Library Cess	241,913.00
350409901	Refunds Payable - Others	0.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	352,758.00
	Total	**75,238,031.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	115,781.00
450210102	Other Co-operative Bank-(35)	750.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,078.00
450210101	The South Indian Bank-(259073000011084)	0.00
450210101	State Bank of Travancore-(67382473065)	3,351,341.00
450210101	State Bank of Travancore-(67200230597)	0.00
450210101	State Bank of Travancore-(67062026804)	5.00
450210101	State Bank of India-(38059474074)	1,780,179.00
450210101	State Bank of India-(37259920510)	4,359,674.00
450210101	SBI HUDCO Loan-(40967081405)	157,583.00
450210101	Blank Bank Account-(1405)	0.00
450210101	CANARA BANK-(110059106300)	0.00
450210101	KERALAGRAMIN BANK-(40343101110313)	43,562.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	KERALA GRAMIN BANK-(40343101107045)	189,988.00
450210101	KERALA GRAMIN BANK-(40343101099913)	13,076,757.00
450210102	Other Co-operative Bank-(351)	10,760.00
450210104	SUB TREASURY-(799011400001383)	0.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	0.00
450210101	KERALA GRAMIN BANK-(40343101107027)	704,501.00
450210101	IDBI SBM-(1199101000087522)	0.00
450210101	KERALA GRAMIN BANK-(40343101100246)	121,613.00
450210101	KERALA GRAMIN BANK-(40343101100219)	0.00
450210101	INDIAN BANK-(7140684841)	0.00
450210101	Indian Overseas Bank-(46501000012963)	165,682.00
450210104	SUB TREASURY KILIMANOOR-(799013100000527)	0.00
450210101	KERALA GRAMIN BANK-(40343101086690)	47,320,002.00
450210104	try-(701081400000002)	0.00
	Total	**71,406,960.00**