

Pullampara Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1555415	0	1555415	
110100102	Property Tax On Non-Residential Buildings	0	0	1014541	0	1014541	
110200101	Profession Tax - Institutions	0	0	47120	0	47120	
110200102	Profession Tax - Employees	0	0	582730	0	582730	
110200105	Profession Tax - Traders	0	0	209380	0	209380	
130300101	Rent From Auditoriums And Halls	0	0	5000	0	5000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140110110	Licence Fees For Livestock Farms	0	0	3000	0	3000	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	66547	0	66547	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	5700	0	5700	
140120105	Fee for Building Regularisation	0	0	51377	0	51377	
140130106	Fee for Issue Of Death Certificate	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4700	0	4700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1600	0	1600	
140130119	Fees For Extracts As Per RTI Act	0	0	321	0	321	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	68889	28834	40055	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines - Other Penalties	0	0	49306	0	49306	
140400101	Notice Fee	0	0	48334	10	48324	
140400102	Warrant Fee	0	0	40	0	40	
140400103	Fee for Ownership Change	0	0	30000	0	30000	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	29680	0	29680	
140400115	Search Fee - Death Registration	0	0	212	0	212	
140400199	Other Fees	0	0	1434830	0	1434830	
140500202	Market Receipts	0	0	4000	0	4000	
140500209	Restoration Charges For Road Cutting	0	0	720000	0	720000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1647770	0	1647770	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4550	0	4550	
150100110	Receipts from Sale Of Timber	0	0	68000	0	68000	
150110101	Receipts from Sale Of Tender Forms	0	0	53091	0	53091	
150110199	Receipts from Sale Of Other Forms	0	0	118043	0	118043	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	28230	0	28230	
160100101	Development Fund - General	0	0	17995136	1502382	16492754	
160100102	Development Fund - Special Component Plan	0	0	6608436	1392049	5216387	
160100103	Development Fund - Tribal Sub-Plan	0	0	99278	0	99278	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2945193	0	2945193	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1775736	189912	1585824	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	10110947	9934666	176281	
160100401	Maintenance Fund - Road Assets	0	0	10000189	1034336	8965853	
160100402	Maintenance Fund - Non-Road Assets	0	0	6382000	320783	6061217	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10921000	0	10921000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	59574281	0	59574281	
160100639	National Health Mission	0	0	106488	0	106488	
160100649	National Rural Health Mission	0	0	231447	0	231447	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13912800	0	13912800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26239400	0	26239400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3918200	0	3918200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3419000	0	3419000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	275200	0	275200	
160100769	Suchitwa Mission Grant	0	0	208824	0	208824	
160100907	Integrated Child Developement Scheme	0	0	1178512	0	1178512	
160102601	Beneficiary Contribution (Utilised)	0	0	322770	0	322770	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3643861	0	3643861	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	983881	0	983881	
171100101	Interest From Bank Accounts	0	0	257841	0	257841	
180400199	Recovery From Employees - Others	0	0	3075	0	3075	
180900102	Voluntary Contributions And Donations	0	0	51150	0	51150	
190100101	Prior Period Income-Property Tax	0	0	3586	12296		8710
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	28102	0	28102	
210100101	Salaries - Secretary	0	0	1000	1121244		1120244
210100102	Salaries - Permanent Staff	0	0	6687	6623796		6617109
210100105	Salaries - Part Time Contingent Staff	0	0	0	236137		236137
210100106	Salaries - Contract Staff	0	0	31460	559370		527910
210100107	Salaries - Honorarium Staff	0	0	1200	142225		141025
210100201	Wages - Daily Wages Staff	0	0	0	643675		643675
210100306	Telephone Charges-Secretary	0	0	0	2859		2859
210200101	Travelling Allowances - Secretary	0	0	0	26202		26202
210200102	Travelling Allowances - Permanent Staff	0	0	0	87687		87687
210200104	Travelling Allowances - Contract Staff	0	0	3500	8400		4900
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	48500		48500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	30000		30000
210200209	Special Festival Allowance - Contract Staff	0	0	0	14960		14960
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	12420		12420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	219539		219539
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	11600		11600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	246	3330		3084
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600

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210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2611		2611
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23500		23500
210200404	Sitting Fee Of Members	0	0	0	66600		66600
210300102	Pension Contributions - Permanent Staff	0	0	0	646119		646119
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	235149		235149
210300203	Leave Surrender - Permanent Staff	0	0	0	228439		228439
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	26559		26559
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	92796		92796
220100101	Rent Of Buildings	0	0	0	29750		29750
220100199	Rent - Other Items	0	0	0	10800		10800
220110101	Electricity Charges - Office	0	0	0	79063		79063
220110102	Electricity Charges - Transferred Institutions	0	0	1015	70775		69760
220110103	Water Charges - Office	0	0	0	11708		11708
220110104	Water Charges - Transferred Institutions	0	0	0	24587		24587
220110199	Other Office Maintenance Expenses	0	0	0	182		182
220120101	Telephone Expenses - Office	0	0	10800	55562		44762
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2364		2364
220120103	Postage Expenses	0	0	0	10000		10000
220120107	Refreshment Charges - Committee Meetings	0	0	9460	53835		44375
220120108	Refreshment Charges - Other Meetings	0	0	0	53625		53625
220200101	Purchase Of Books	0	0	0	525		525
220200102	Purchase Of News Paper	0	0	0	2400		2400
220200103	Purchase Of Periodicals	0	0	0	2780		2780
220210101	Printing Charges	0	0	0	87790		87790
220210102	Stationery Expenses	0	0	3865	56639		52774
220400101	Insurance Of Vehicles	0	0	0	12136		12136
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520102	Consulting Fees	0	0	0	500		500
220600101	Newspaper Advertisement Charges	0	0	0	24812		24812
220600199	Other Advertisement & Publicity Charges	0	0	0	87000		87000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	5700		5700
220800104	Grama Sabha Expenses	0	0	0	5240		5240
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4465		4465
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	339857	594083		254226

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230100199	Electricity Charges For Other Operations	0	0	0	4401		4401
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	192233		192233
230110101	Water Charges For Kwa Street Taps	0	0	0	368894		368894
230400101	Vehicle Hire Charges	0	0	0	120770		120770
230400102	Equipment Hire Charges	0	0	0	223000		223000
230400199	Other Hire Charges	0	0	0	30000		30000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	26857		26857
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56347		56347
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	22650		22650
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2817		2817
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5350		5350
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2665		2665
230800099	Other Operating & Maintenance Expenses	0	0	0	9900		9900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	37172		37172
240700101	Bank Charges	0	0	0	6705		6705
240800101	Other Finance Expenses	0	0	0	10000		10000
250100001	Paddy-Seed Distribution	0	0	0	13440		13440
250100002	Paddy-Biofertiliser Distribution	0	0	0	52560		52560
250100008	Paddy-Revolving Fund (For Padasekhara Samiti)	0	0	0	100000		100000
250100101	Coconut-Tender Plants Distribution	0	0	0	234950		234950
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100401	Plantain-Tender Plants Distribution	0	0	0	131250		131250
250100501	Tuber Crops-Seed Distribution	0	0	0	167600		167600
250101202	Betel-Biofertiliser Distribution	0	0	0	27520		27520
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	21600		21600
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	51320		51320
250104201	Haritha Keralam - Green House	0	0	0	140000		140000
250110006	Calf-Special Livestock Protection	0	0	0	225000		225000
250110007	Calf-Provinding Animals	0	0	0	352000		352000
250110008	Poultry-Providing Birds	0	0	0	498600		498600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	16100		16100
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	396000		396000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed	0	0	0	697642		697642

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	Through Milk Societies						
250130501	Oyster Farming-Hatchery	0	0	0	370000		370000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	14844		14844
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	281872		281872
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	794827		794827
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	486315		486315
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	624954		624954
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	119000		119000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	134722		134722
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	374100		374100
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	139000		139000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	6960		6960
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	113573		113573
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1739738		1739738
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	324004		324004
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	0	0	0	49738		49738
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1071022		1071022
251110506	Health Related Activties-Immunisation Activity	0	0	0	317935		317935
251110801	Hospitals Related Activities	0	0	0	20000		20000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	132569	309418		176849
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	23884		23884
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	61457		61457
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	921928		921928

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251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	100250		100250
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	85811		85811
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	267301		267301
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	140375		140375
251130810	Solid Waste Management - Monitoring	0	0	0	298248		298248
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	442459		442459
251140004	Housing-Individual Programmes-House Construction	0	0	0	6693783		6693783
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	765790		765790
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3571000		3571000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	1430000		1430000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	60000		60000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	30656		30656
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	20000		20000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	165000		165000
251150107	Women's Welfare - Social Status Studies	0	0	0	2450		2450
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	57408		57408
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	334080		334080
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1128775		1128775
251150510	Social Security - Giving Bed to Old Age people	0	0	0	273530		273530
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150524	Social Security	0	0	0	96000		96000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	880166		880166
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1756999		1756999
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	324389		324389

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251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	1320		1320
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	199669		199669
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	651400		651400
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	7000		7000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	8612		8612
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	132122		132122
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	398622		398622
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	58552		58552
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	34000		34000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16722		16722
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	118788		118788
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	21188		21188
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	9639	190802		181163
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	218594		218594
252100001	Streetlights-Repair Of Streetlights	0	0	0	608100		608100
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	870550		870550
252100004	Street lights	0	0	0	841709		841709
252110001	Roads-Retarring	0	0	0	7099432		7099432
252110003	Roads-Side Wall	0	0	0	792875		792875
252110004	Roads-Concretting	0	0	0	593614		593614
252110101	Footpaths-Renovation Of Footpaths	0	0	0	632925		632925

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252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	804258		804258
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	233657		233657
252120101	Other Buildings-Renovation Of Building	0	0	0	818468		818468
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	0	58344000		58344000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26239400		26239400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3918200		3918200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13912800		13912800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	275200		275200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3419000		3419000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1230281		1230281
272200101	Depreciation-Buildings	0	0	0	721033		721033
272300101	Depreciation - Roads & Bridges	0	0	0	1193912		1193912
272310101	Depreciation -Sewerage & Drainage	0	0	0	49000		49000
272320101	Depreciation -Waterways	0	0	0	134023		134023
272330101	Depreciation -Public Lighting	0	0	0	520039		520039
272400101	Depreciation- Plant & Machinery	0	0	0	60144		60144
272500101	Depreciation- Vehicles	0	0	0	93827		93827
272600101	Depreciation - Office & Other Equipments	0	0	0	221809		221809
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	246714		246714
272800101	Depreciation - Other Fixed Assets	0	0	0	178483		178483
310100101	Panchayat Fund - General Fund	3282762.75	0	0	0	3282762.75	
310900101	Excess Of Income Over Expenditure	4479446.7	0	0	0	4479446.7	
311100101	Panchayat'S Distress Relief Fund	304950	0	14300	2000	317250	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	348779	0	348779	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1502382	0	1502382	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	1392049	0	1392049	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	189912	0	189912	
312100211	Capital Contribution--Development Fund - Central	0	0	5021666	0	5021666	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant – Tied fund						
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	1034336	0	1034336	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	320783	0	320783	
312109901	Capital Contribution	66926323	0	0	0	66926323	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	34382	0	1195899	1230281		
320100139	National Health Mission	0	0	111570	106488	5082	
320100149	National Rural Health Mission	0	0	239388	231447	7941	
320100152	Other Schemes	0	0	354900	0	354900	
320100160	Rural Housing-Housing For All	0	0	5600000	0	5600000	
320100181	Total Sanitation Campaign	0	0	348779	348779		
320100196	Integrated Child Developement Scheme	1102222	0	1476964	1178512	1400674	
320100197	Literacy Scheme Grant	34984.55	0	955	0	35939.55	
320100198	Grant from Suchitwa Mission	710763	0	0	208824	501939	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	487350	0	3441427	2845424	1083353	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2542715	0	4913000	5197947	2257768	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	52350	0	450000	52350	450000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25000	0	0	0	25000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400937	0	6903	0	407840	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	151351	0	540223	0	691574	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1110474	0	1300000	289000	2121474	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	59622	0	0	0	59622	
320800101	Beneficiary Contributions	15040	0	322650	324410	13280	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	2000	2000		
320900101	Donations to CMDRF	16000	0	0	0	16000	
320900102	Donations Related to Pandemic/Epidemic Control	266961	0	200	0	267161	
330500201	Secured Loans - Loan From KURDFC	0	0	11002605	11002605		
330500202	Secured Loans - Loan From HUDCO	64203425	0	13640000	8524783	69318642	
340100101	Contractors’ Earnest Money Deposit	535485	0	10195	186000	359680	
340100102	Suppliers’ Earnest Money Deposit	44600	0	1875	10500	35975	
340100103	Bidders’ Earnest Money Deposit	143400	0	1000	0	144400	
340100201	Contractors’ Security Deposit	7500	0	0	0	7500	
340100202	Suppliers’ Security Deposit	58826	0	0	30550	28276	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100301	Contractors' Retention	20690	0	0	0	20690	
340100303	Election Deposit	28000	0	0	0	28000	
340109901	Other Deposits	200000	0	0	0	200000	
340200102	Auction Deposit	2000	0	0	0	2000	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340300101	Deposits Received From Staff	1000	0	0	0	1000	
340800101	Deposit Received From Others	12000	0	0	0	12000	
350109999	Amount payable to Other Creditors	0	0	22613905	22613905		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7663613	7663613		
350110102	Employee Liabilities - Net Salary Payable	502127	0	5577266	5621291	458102	
350110104	Employer Liabilities - Pension Contributions Payable	80324	0	729556	736391	73489	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	92796	92796		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	256763	243263	13500	
350120101	Interest Accrued & Due - Loans	0	0	395813	0	395813	
350200101	Recoveries Payable - General Provident Fund	31904	0	415680	408680	38904	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	90190	0	957300	955990	91500	
350200103	Recoveries Payable - State Life Insurance	10300	0	128587	128137	10750	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	144750	146350	10800	
350200105	Recoveries Payable - Life Insurance Corporation	8602	0	102520	103419	7703	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14125	14125		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	85000	80000	11000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	114600	102300	19300	
350200117	Recoveries Payable - MEDISEP	0	0	82500	75000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	45133	0	18116	59989	3260	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	79300	79300		
350200204	Recoveries Payable - National Pension Scheme	0	0	296760	296760		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1526	0	14577	15446	657	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1527	0	14577	15446	658	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	4590	4590		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	4590	4590		
350300101	Government And Other Dues Payable - Library Cess	115196.3	0	117850	113880	119166.29999999999	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	2550	0	2550	
350300112	Government And Other Dues Payable -Value of Court Fee	0	0	475	0	475	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stamp						
350300199	Government And Other Dues Payable - Others	0	0	500	0	500	
350400199	Refunds Payable - Other Taxes	23573	0	0	6680	16893	
350400999	Refund of unutilised Grants - Prior period	0	0	52350	52350		
350409901	Refunds Payable - Others	3000	0	6680	6680	3000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3916	0	50	3916	50	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35600	0	69570	35600	69570	
350410203	Advance Collection Of Revenues - Market Receipts	4000	0	5700	4000	5700	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	40800	0	69600	40800	69600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	0	500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4550	0	350	4550	350	
350800101	Liability In Respect Of Stale Cheques	34756	0	74000	77082	31674	
410800101	Other Fixed Assets	0	2002418	0	0		2002418
412010101	Capital Work In Progress	0	468892	468892	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	96604		96604
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	0	257523		257523
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	194696		194696
414100105	Primary Education- Furniture In Government School	0	0	0	149400		149400
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	20000		20000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	21070		21070
414120003	Public Drinking Water Programmes- New Borewell	0	854667	0	0		854667
414120007	Public Drinking Water Programmes-Tank	0	0	0	1655085		1655085
414120008	Public Drinking Water Programmes- Pipe Line	0	4160056	0	0		4160056
414130001	Public Programmes-Toilet	0	0	0	704986		704986
414130105	Waste Management - Sewage Tratment	0	282548	0	0		282548
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	149400	0	0		149400
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	287951	0	0		287951

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	34879	219234		184355
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	348779		348779
414170001	Infrastructure Facilities For Anganwadi- Land	0	370000	0	0		370000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	934709		934709
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	323466		323466
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	25288		25288
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	398622	398622		
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	928218		928218
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	171383		171383
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	1350	1350		
415100001	Streetlights-Line Extension For Existing Street Lights	0	266685	0	0		266685
415100003	Streetlights- Streelights	0	3358178	0	0		3358178
415100101	Electrification Of Offices-Office Electrification	0	0	61887	125806		63919
415110001	Roads- New Roads	0	12127104	0	20280		12147384
415110002	Roads-Mettalled Roads	0	6671599	0	0		6671599
415110003	Roads-Tarred	0	8602936	7099432	7099432		8602936
415110004	Roads-Drainage	0	0	0	633448		633448
415110201	Footpaths- Foot Paths	0	0	0	436270		436270
415110301	Bridges- New Bridges	0	2490451	0	0		2490451
415110401	Culverts- New Culverts	0	1371164	0	390956		1762120
415110601	Footbridges- New Foot Bridge	0	0	0	105576		105576
415120002	Local Self Government Institution Officer Building-New Building	0	23229854	0	468892		23698746
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	206156		206156
415120008	Local Self Government Institution Officer Building-Equipments	0	4817189	0	0		4817189
415120009	Local Self Government Institution Officer Building - Furniture	0	4016554	0	0		4016554
415120102	Other Buildings-New Building	0	8746856	0	0		8746856
415130101	Side Walls-Side Wall Of Rivers	0	0	0	1627750		1627750
415130201	Side Walls-Side Wall Of Canal	0	0	0	481181		481181
415140001	Vehicles For Office Use	0	785600	0	0		785600
416100101	Accumulated Depreciation - Buildings	3136102	0	721033	0	3857135	
416100102	Accumulated Depreciation - Roads and Bridges	18169623	0	1193912	0	19363535	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	118735	0	49000	0	167735	
416100104	Accumulated Depreciation - Waterways	491891	0	134023	0	625914	
416100105	Accumulated Depreciation - Public Lighting	1980187	0	520039	0	2500226	
416100106	Accumulated Depreciation - Plant and Machinery	688656	0	60144	0	748800	
416100107	Accumulated Depreciation - Vehicles	113912	0	93827	0	207739	
416100108	Accumulated Depreciation - Office and Other Equipment	1694590	0	221809	0	1916399	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1624119	0	246714	0	1870833	
416100110	Accumulated Depreciation - Other Fixed Assets	863801	0	178483	0	1042284	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	17314	1454244	1461248		24318
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3469	21434	20900		2935
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	41214	1029319	1065774		77669
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	175934	2069	41214		215079
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47120	47120		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	211530	211530		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	23090	0	0		23090
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	166700	166700		
431400105	Receivables Towards Market Receipts(Current)	0	0	4000	4000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	4550	4550		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	321	0	0		321
431500199	Receivables of Redemption	0	1825060	177290	4582246		6230016
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11329	0	122621	115818	18132	
431910201	Outdoor collection control account	0	0	564683	563868	815	
440500101	Prepaid Programme Expenses	0	64203425	5864783	2660000		60998642
450100101	Cash	0	83035	6699250	6644032		27817
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10439771.47	12367967	20187306		18259110.47
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	28158.83	0	0		28158.83
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	17614073	16356509	257564	
450210105	Treasury Account Of Covid	0	570878	300036	512573		783415
450210201	Treasury Account Of Joint Venture Projects	0	1000000	2577290	1477290	100000	
450220101	Treasury Account Of Development Fund - General	0	224	0	0		224

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	348779	348779		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	3307869	12799159	21343915		11852625
460100101	Festival Advance	0	3700	187500	206000		22200
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	5894	0	0		5894
460100199	Other Advances	0	0	147985	147985		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6769032	0	0		6769032
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	832958	0	0		832958
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	354900	0	0		354900
460500501	Advance To Implementing Officers	0	26728	2842319	3204676		389085
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	520629	2084983		1564354
460509901	Advance To Others	0	1443152	1955281	1237129		725000
	Total	**177216429.3**	**177216429.3**	**364155723**	**364155723**	**379103486.3**	**379103486.3**



Pullampara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,429,936.30
Receipts			
Operating			
110000000	Tax Revenue	RP-1	519,080.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	4,180,792.00
150000000	Sale & Hire Charges	RP-5	267,364.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,921,000.00
171000000	Interest Earned	RP-9	257,841.00
190000000	Prior Period Income	RP-11	28,102.00
210000000	Establishment Expenses	RP-12	31,460.00
311000000	Earmarked Funds	RP-28	14,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,301,218.00
431000000	Sundry Debtors (Receivables)	RP-45	2,840,268.00
460000000	Loans, Advances and Deposits	RP-49	3,911,723.00
Non-Operating			
180000000	Other Income	RP-10	54,225.00
330000000	Secured Loans	RP-31	10,980,000.00
340000000	Deposits Received	RP-33	13,070.00
350000000	Other Liabilities	RP-35	951,509.00
	Total :		**71,706,888.30**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,705.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	4,582,246.00
460000000	Loans, Advances and Deposits	RP-49	5,307,543.00
Non-Operating			
340000000	Deposits Received	RP-33	227,050.00
350000000	Other Liabilities	RP-35	30,984,558.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,593,786.30
	Total :		**71,706,888.30**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	83,035.00
450210101	State Bank of India-(10510645923)	7,396,397.92
450210101	State Bank of India-(10510645934)	34,984.55
450210101	State Bank of India-(30407320663)	34,382.00
450210101	State Bank of India-(36488304542)	2,509,519.00
450210101	State Bank of India-(37267823686)	464,488.00
450210102	District Co-operative bank-(20131201200001)	28,158.83
450210105	Canara Bank-(110002728584)	570,878.00
450210104	Sub Treasury, Nedumangad-(799013000000512)	1,000,000.00
450220101	OLD Treasury-(000000001)	224.00
450250049	Canara Bank-(110003852692)	277,804.00
450250049	CANARA Bank - CFC-(110001576435)	3,030,065.00
450210201	SUb Treasury Joint Venture-(799011400001871)	1,000,000.00
	Total	**16,429,936.30**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	519,080.00
	Total	**519,080.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	**5,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110199	Other Licence Fees	10.00
140110110	Licence Fees For Livestock Farms	3,000.00
140120105	Fee for Building Regularisation	51,377.00
140120101	Permit Fee For Construction Of Buildings	66,547.00
140120104	Permit Fee For Running Machinery	5,700.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days +	4,700.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Certificate Issue	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130106	Fee for Issue Of Death Certificate	40.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130119	Fees For Extracts As Per RTI Act	321.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140200199	Penalties And Fines - Other Penalties	49,306.00
140200101	Penalties And Fines - Penal Interest	40,055.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140400109	Application Fee	29,680.00
140400106	Search Fee - Birth Registration	42.00
140400103	Fee for Ownership Change	30,000.00
140400102	Warrant Fee	40.00
140400101	Notice Fee	48,324.00
140400115	Search Fee - Death Registration	212.00
140400199	Other Fees	1,434,830.00
140500209	Restoration Charges For Road Cutting	720,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,647,770.00
	Total	**4,180,792.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	68,000.00
150110199	Receipts from Sale Of Other Forms	118,043.00
150110101	Receipts from Sale Of Tender Forms	53,091.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,230.00
	Total	**267,364.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	10,921,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**10,921,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	257,841.00
	Total	**257,841.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	28,102.00
	Total	**28,102.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	31,460.00
	Total	**31,460.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	14,300.00
	Total	**14,300.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	239,388.00
320100181	Total Sanitation Campaign	348,779.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,195,899.00
320100139	National Health Mission	111,570.00
320100160	Rural Housing-Housing For All	5,600,000.00
320100152	Other Schemes	354,900.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,441,427.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,903.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	540,223.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,300,000.00
320800101	Beneficiary Contributions	321,010.00
320900102	Donations Related to Pandemic/Epidemic Control	200.00
320100196	Integrated Child Developement Scheme	1,476,964.00
320100197	Literacy Scheme Grant	955.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,913,000.00
	Total	**20,301,218.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,354,796.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,880.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	938,253.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,434.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,120.00
431120105	Receivables For Profession Tax - Traders (Current)	173,780.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	124,900.00
431500199	Receivables of Redemption	177,290.00
431910201	Outdoor collection control account	815.00
	Total	**2,840,268.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	2,681,442.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	512,129.00
460509901	Advance To Others	718,152.00
	Total	**3,911,723.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	3,075.00
180900102	Voluntary Contributions And Donations	51,150.00
	Total	**54,225.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	10,980,000.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**10,980,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	1,875.00
340100101	Contractors' Earnest Money Deposit	10,195.00
340100103	Bidders' Earnest Money Deposit	1,000.00
	Total	**13,070.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	259,369.00
350120101	Interest Accrued & Due - Loans	395,813.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,005.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,005.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,590.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,590.00
350300101	Government And Other Dues Payable - Library Cess	117,842.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475.00
350300199	Government And Other Dues Payable - Others	500.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300103	Government And Other Dues Payable - Value Added Tax	2,550.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69,570.00
350410203	Advance Collection Of Revenues - Market Receipts	5,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	69,600.00
	Total	**951,509.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	2,000.00
220800104	Grama Sabha Expenses	5,240.00
220800105	Ceremonies, Entertainments And Receptions	4,465.00
	Total	**11,705.00**

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

Code	Head	Amount (Rs.)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,582,246.00
	Total	**4,582,246.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	147,985.00
460100101	Festival Advance	206,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,760,085.00
460500501	Advance To Implementing Officers	3,193,473.00
	Total	**5,307,543.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	186,000.00
340100202	Suppliers' Security Deposit	30,550.00
340100102	Suppliers' Earnest Money Deposit	10,500.00
	Total	**227,050.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	21,932,920.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	181,652.00
350110102	Employee Liabilities - Net Salary Payable	5,621,291.00
350110104	Employer Liabilities - Pension Contributions Payable	682,128.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	92,796.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,125.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18.00
350200117	Recoveries Payable - MEDISEP	67,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,446.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,446.00
350200204	Recoveries Payable - National Pension Scheme	275,146.00
350200199	Recoveries Payable - Other Recoveries From Employees	59,989.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,000.00
350200104	Recoveries Payable - Group Insurance Scheme	135,750.00
350200105	Recoveries Payable - Life Insurance Corporation	96,732.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	80,000.00
350200101	Recoveries Payable - General Provident Fund	379,290.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	883,490.00
350200103	Recoveries Payable - State Life Insurance	118,837.00
350300101	Government And Other Dues Payable - Library Cess	113,872.00
350400199	Refunds Payable - Other Taxes	6,680.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	77,082.00
350400999	Refund of unutilised Grants - Prior period	52,350.00
	Total	**30,984,558.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	27,817.00
450210101	CANARA BANK H1-(110042519728)	7,941.00
450210101	CANARA BANK H3-(110042519886)	5,082.00
450210101	State Bank of India-(10510645923)	7,851,185.92
450210101	State Bank of India-(10510645934)	35,939.55
450210101	State Bank of India-(30407320663)	0.00
450210101	State Bank of India-(36488304542)	3,709,756.00
450210101	CANARA BANK -(110014035032)	303,045.00
450210101	State Bank of India-(37267823686)	6,346,161.00
450210102	District Co-operative bank-(20131201200001)	28,158.83
450210104	Sub Treasury, Nedumangad-(799013000000512)	-257,564.00
450210105	Canara Bank-(110002728584)	783,415.00
450220101	OLD Treasury-(000000001)	224.00
450240174	IDBI Bank-(0745104000104142)	0.00
450250049	CANARA Bank - CFC-(110001576435)	3,339,457.00
450250049	Canara Bank-(110003852692)	210,611.00
450250049	Canara Bank-(110044194938)	8,302,557.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210201	SUb Treasury Joint Venture-(799011400001871)	-100,000.00
	Total	**30,593,786.30**



Pullampara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	7,577,292.45
311000000	Earmarked Funds	B-2	317,250.00
312000000	Reserves	B-3	76,736,230.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,299,547.55
330000000	Secured Loans	B-5	69,318,642.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	840,021.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,462,964.30
360000000	Provisions	B-10	0.00
	Total :		**171,551,947.30**
410000000	Fixed Assets	B-11	2,002,418.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	548,823.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,571,361.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80,918,598.00
416000000	Accumulated Depreciation	B-11(a)	-32,300,600.00
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	6,555,296.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	60,998,642.00
450000000	Cash and Bank Balance	B-17	30,593,786.30
460000000	Loans, advances and deposits	B-18	10,663,623.00
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
310000000	Panchayat (General) Fund	B-1	7,577,292.45
311000000	Earmarked Funds	B-2	317,250.00
312000000	Reserves	B-3	76,736,230.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,299,547.55
330000000	Secured Loans	B-5	69,318,642.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	840,021.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,462,964.30
360000000	Provisions	B-10	0.00

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**171,551,947.30**
410000000	Fixed Assets	B-11	2,002,418.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	548,823.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,571,361.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80,918,598.00
416000000	Accumulated Depreciation	B-11(a)	-32,300,600.00
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	6,555,296.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	60,998,642.00
450000000	Cash and Bank Balance	B-17	30,593,786.30
460000000	Loans, advances and deposits	B-18	10,663,623.00
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 :		**171,551,947.30**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,282,762.75
310900101	Excess Of Income Over Expenditure	4,294,529.70
	Total	7,577,292.45
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	317,250.00
	Total	317,250.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100181	Capital Contribution--Total Sanitation Campaign	348,779.00
312100201	Capital Contribution--Development Fund - General - Capital	1,502,382.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,392,049.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	189,912.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,021,666.00
312100301	Capital Contribution--Maintenance Grant - Road	1,034,336.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	320,783.00
312109901	Capital Contribution	66,926,323.00
	Total	76,736,230.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	5,082.00
320100149	National Rural Health Mission	7,941.00
320100152	Other Schemes	354,900.00
320100160	Rural Housing-Housing For All	5,600,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	1,400,674.00
320100197	Literacy Scheme Grant	35,939.55
320100198	Grant from Suchitwa Mission	501,939.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,083,353.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,257,768.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	407,840.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	691,574.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,121,474.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	59,622.00
320800101	Beneficiary Contributions	13,280.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	16,000.00
320900102	Donations Related to Pandemic/Epidemic Control	267,161.00

	Total	15,299,547.55
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	69,318,642.00
	Total	69,318,642.00
B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	359,680.00
340100102	Suppliers' Earnest Money Deposit	35,975.00
340100103	Bidders' Earnest Money Deposit	144,400.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	28,276.00
340100301	Contractors' Retention	20,690.00
340100303	Election Deposit	28,000.00
340109901	Other Deposits	200,000.00
340200102	Auction Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340300101	Deposits Received From Staff	1,000.00
340800101	Deposit Received From Others	12,000.00
	Total	840,021.00
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	458,102.00
350110104	Employer Liabilities - Pension Contributions Payable	73,489.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,500.00
350120101	Interest Accrued & Due - Loans	395,813.00
350200101	Recoveries Payable - General Provident Fund	38,904.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	91,500.00
350200103	Recoveries Payable - State Life Insurance	10,750.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,703.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19,300.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,260.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	657.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	658.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	119,166.30
350300103	Government And Other Dues Payable - Value Added Tax	2,550.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475.00
350300199	Government And Other Dues Payable - Others	500.00
350400199	Refunds Payable - Other Taxes	16,893.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69,570.00
350410203	Advance Collection Of Revenues - Market Receipts	5,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	69,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	350.00
350800101	Liability In Respect Of Stale Cheques	31,674.00
	Total	1,462,964.30

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,002,418.00
	Total	2,002,418.00

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

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

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	96,604.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	257,523.00
413101016	Irrigation-Others-Pond For Irrigation	194,696.00
	Total	548,823.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	149,400.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	20,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	21,070.00
414120003	Public Drinking Water Programmes- New Borewell	854,667.00
414120007	Public Drinking Water Programmes-Tank	1,655,085.00
414120008	Public Drinking Water Programmes- Pipe Line	4,160,056.00
414130001	Public Programmes-Toilet	704,986.00
414130105	Waste Management - Sewage Tratment	282,548.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	149,400.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	287,951.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	184,355.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	348,779.00
414170001	Infrastructure Facilities For Anganwadi- Land	370,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	934,709.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	323,466.00
414220105	Improvement Of The Service Of Local Governments- Computers	25,288.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	928,218.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	171,383.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	11,571,361.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	266,685.00
415100003	Streetlights- Streelights	3,358,178.00
415100101	Electrification Of Offices-Office Electrification	63,919.00
415110001	Roads- New Roads	12,147,384.00
415110002	Roads-Mettalled Roads	6,671,599.00
415110003	Roads-Tarred	8,602,936.00
415110004	Roads-Drainage	633,448.00
415110201	Footpaths- Foot Paths	436,270.00
415110301	Bridges- New Bridges	2,490,451.00
415110401	Culverts- New Culverts	1,762,120.00
415110601	Footbridges- New Foot Bridge	105,576.00
415120002	Local Self Government Institution Officer Building-New Building	23,698,746.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	206,156.00
415120008	Local Self Government Institution Officer Building- Equipments	4,817,189.00
415120009	Local Self Government Institution Officer Building - Furniture	4,016,554.00
415120102	Other Buildings-New Building	8,746,856.00
415130101	Side Walls-Side Wall Of Rivers	1,627,750.00
415130201	Side Walls-Side Wall Of Canal	481,181.00
415140001	Vehicles For Office Use	785,600.00
	Total	80,918,598.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,857,135.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,363,535.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-167,735.00
416100104	Accumulated Depreciation - Waterways	-625,914.00
416100105	Accumulated Depreciation - Public Lighting	-2,500,226.00
416100106	Accumulated Depreciation - Plant and Machinery	-748,800.00
416100107	Accumulated Depreciation - Vehicles	-207,739.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,916,399.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,870,833.00

416100110	Accumulated Depreciation - Other Fixed Assets	-1,042,284.00
	Total	-32,300,600.00

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)	24,318.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,935.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	77,669.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	215,079.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	23,090.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	321.00
431500199	Receivables of Redemption	6,230,016.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,132.00
	Total	6,555,296.00

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	60,998,642.00
	Total	60,998,642.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	27,817.00
450210101	State Bank of India-(37267823686)	6,346,161.00
450210101	CANARA BANK H3-(110042519886)	5,082.00
450210101	CANARA BANK H1-(110042519728)	7,941.00
450210101	CANARA BANK -(110014035032)	303,045.00
450210101	State Bank of India-(10510645923)	7,851,185.92
450210101	State Bank of India-(36488304542)	3,709,756.00
450210101	State Bank of India-(10510645934)	35,939.55
450210101	State Bank of India-(30407320663)	0.00
450210102	District Co-operative bank-(20131201200001)	28,158.83
450210104	Sub Treasury, Nedumangad-(799013000000512)	-257,564.00

450210105	Canara Bank-(110002728584)	783,415.00
450210201	SUb Treasury Joint Venture-(799011400001871)	-100,000.00
450220101	OLD Treasury-(000000001)	224.00
450240174	IDBI Bank-(0745104000104142)	0.00
450250049	CANARA Bank - CFC-(110001576435)	3,339,457.00
450250049	Canara Bank-(110044194938)	8,302,557.00
450250049	Canara Bank-(110003852692)	210,611.00
	Total	30,593,786.30

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	22,200.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	5,894.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,769,032.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	832,958.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	354,900.00
460500501	Advance To Implementing Officers	389,085.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,564,354.00
460509901	Advance To Others	725,000.00
	Total	10,663,623.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,282,762.75
310900101	Excess Of Income Over Expenditure	4,294,529.70
	Total	7,577,292.45

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	317,250.00
	Total	317,250.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100181	Capital Contribution--Total Sanitation Campaign	348,779.00
312100201	Capital Contribution--Development Fund - General - Capital	1,502,382.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,392,049.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	189,912.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,021,666.00
312100301	Capital Contribution--Maintenance Grant - Road	1,034,336.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	320,783.00

312109901	Capital Contribution	66,926,323.00
	Total	76,736,230.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	5,082.00
320100149	National Rural Health Mission	7,941.00
320100152	Other Schemes	354,900.00
320100160	Rural Housing-Housing For All	5,600,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	1,400,674.00
320100197	Literacy Scheme Grant	35,939.55
320100198	Grant from Suchitwa Mission	501,939.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,083,353.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,257,768.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	407,840.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	691,574.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,121,474.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	59,622.00
320800101	Beneficiary Contributions	13,280.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	16,000.00
320900102	Donations Related to Pandemic/Epidemic Control	267,161.00
	Total	15,299,547.55

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	69,318,642.00
	Total	69,318,642.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	359,680.00
340100102	Suppliers’ Earnest Money Deposit	35,975.00
340100103	Bidders’ Earnest Money Deposit	144,400.00
340100201	Contractors’ Security Deposit	7,500.00
340100202	Suppliers’ Security Deposit	28,276.00
340100301	Contractors’ Retention	20,690.00
340100303	Election Deposit	28,000.00
340109901	Other Deposits	200,000.00
340200102	Auction Deposit	2,000.00

340200106	Deposit Received For Halls And Auditoriums	500.00
340300101	Deposits Received From Staff	1,000.00
340800101	Deposit Received From Others	12,000.00
	Total	840,021.00

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	458,102.00
350110104	Employer Liabilities - Pension Contributions Payable	73,489.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,500.00
350120101	Interest Accrued & Due - Loans	395,813.00
350200101	Recoveries Payable - General Provident Fund	38,904.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	91,500.00
350200103	Recoveries Payable - State Life Insurance	10,750.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,703.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19,300.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,260.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	657.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	658.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	119,166.30
350300103	Government And Other Dues Payable - Value Added Tax	2,550.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475.00
350300199	Government And Other Dues Payable - Others	500.00
350400199	Refunds Payable - Other Taxes	16,893.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69,570.00
350410203	Advance Collection Of Revenues - Market Receipts	5,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	69,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	350.00
350800101	Liability In Respect Of Stale Cheques	31,674.00
	Total	1,462,964.30

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	2,002,418.00
	Total	2,002,418.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	96,604.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	257,523.00
413101016	Irrigation-Others-Pond For Irrigation	194,696.00
	Total	548,823.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	149,400.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	20,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	21,070.00
414120003	Public Drinking Water Programmes- New Borewell	854,667.00
414120007	Public Drinking Water Programmes-Tank	1,655,085.00
414120008	Public Drinking Water Programmes- Pipe Line	4,160,056.00
414130001	Public Programmes-Toilet	704,986.00
414130105	Waste Management - Sewage Tratment	282,548.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	149,400.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	287,951.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	184,355.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	348,779.00
414170001	Infrastructure Facilities For Anganwadi- Land	370,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	934,709.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	323,466.00
414220105	Improvement Of The Service Of Local Governments- Computers	25,288.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	928,218.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	171,383.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	11,571,361.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	266,685.00
415100003	Streetlights- Streelights	3,358,178.00
415100101	Electrification Of Offices-Office Electrification	63,919.00

415110001	Roads- New Roads	12,147,384.00
415110002	Roads-Mettalled Roads	6,671,599.00
415110003	Roads-Tarred	8,602,936.00
415110004	Roads-Drainage	633,448.00
415110201	Footpaths- Foot Paths	436,270.00
415110301	Bridges- New Bridges	2,490,451.00
415110401	Culverts- New Culverts	1,762,120.00
415110601	Footbridges- New Foot Bridge	105,576.00
415120002	Local Self Government Institution Officer Building-New Building	23,698,746.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	206,156.00
415120008	Local Self Government Institution Officer Building- Equipments	4,817,189.00
415120009	Local Self Government Institution Officer Building - Furniture	4,016,554.00
415120102	Other Buildings-New Building	8,746,856.00
415130101	Side Walls-Side Wall Of Rivers	1,627,750.00
415130201	Side Walls-Side Wall Of Canal	481,181.00
415140001	Vehicles For Office Use	785,600.00
	Total	80,918,598.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,857,135.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,363,535.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-167,735.00
416100104	Accumulated Depreciation - Waterways	-625,914.00
416100105	Accumulated Depreciation - Public Lighting	-2,500,226.00
416100106	Accumulated Depreciation - Plant and Machinery	-748,800.00
416100107	Accumulated Depreciation - Vehicles	-207,739.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,916,399.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,870,833.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,042,284.00
	Total	-32,300,600.00

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)	24,318.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,935.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	77,669.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	215,079.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	23,090.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	321.00
431500199	Receivables of Redemption	6,230,016.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,132.00
	Total	6,555,296.00

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	60,998,642.00
	Total	60,998,642.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	27,817.00
450210101	State Bank of India-(37267823686)	6,346,161.00
450210101	CANARA BANK H3-(110042519886)	5,082.00
450210101	CANARA BANK H1-(110042519728)	7,941.00
450210101	CANARA BANK -(110014035032)	303,045.00
450210101	State Bank of India-(10510645923)	7,851,185.92
450210101	State Bank of India-(36488304542)	3,709,756.00
450210101	State Bank of India-(10510645934)	35,939.55
450210101	State Bank of India-(30407320663)	0.00
450210102	District Co-operative bank-(20131201200001)	28,158.83
450210104	Sub Treasury, Nedumangad-(799013000000512)	-257,564.00
450210105	Canara Bank-(110002728584)	783,415.00
450210201	SUb Treasury Joint Venture-(799011400001871)	-100,000.00
450220101	OLD Treasury-(000000001)	224.00
450240174	IDBI Bank-(0745104000104142)	0.00
450250049	CANARA Bank - CFC-(110001576435)	3,339,457.00
450250049	Canara Bank-(110044194938)	8,302,557.00
450250049	Canara Bank-(110003852692)	210,611.00
	Total	30,593,786.30

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	22,200.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	5,894.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,769,032.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	832,958.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	354,900.00
460500501	Advance To Implementing Officers	389,085.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,564,354.00
460509901	Advance To Others	725,000.00
	Total	10,663,623.00

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



Pullampara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,409,186.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,000.00
140000000	Fees & User Charges	I-4	4,184,792.00
150000000	Sales & Hire Charges	I-5	271,914.00
160000000	Revenue Grants, Contributions & Compensation	I-6	166,478,451.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	257,841.00
180000000	Other Income	I-9	54,225.00
A	**Total - INCOME**		**174,661,409.00**
210000000	Establishment Expenses	I-10	12,548,469.00
220000000	Administrative Expenses	I-11	957,324.00
230000000	Operations & Maintenance	I-12	1,106,056.00
240000000	Interest & Finance Charges	I-13	16,705.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,392,298.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,442,228.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,645,588.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	58,344,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,764,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,230,281.00
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)	3,418,984.00
190000000	Prior Period Income	I-19	19,392.00
B	**B - Total : EXPENDITURE**		**174,866,533.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-205,124.00**
190000000	Prior period Income	I-19	**19,392.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**19,392.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-224,516.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,555,415.00
110100102	Property Tax On Non-Residential Buildings	1,014,541.00
110200101	Profession Tax - Institutions	47,120.00
110200102	Profession Tax - Employees	582,730.00
110200105	Profession Tax - Traders	209,380.00
	Total	**3,409,186.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	**5,000.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110110	Licence Fees For Livestock Farms	3,000.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	66,547.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	5,700.00
140120105	Fee for Building Regularisation	51,377.00
140130106	Fee for Issue Of Death Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130119	Fees For Extracts As Per RTI Act	321.00
140130199	Fees For Other Certificates Or Extracts	6.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200101	Penalties And Fines - Penal Interest	40,055.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	49,306.00
140400101	Notice Fee	48,324.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	30,000.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	29,680.00
140400115	Search Fee - Death Registration	212.00
140400199	Other Fees	1,434,830.00
140500202	Market Receipts	4,000.00
140500209	Restoration Charges For Road Cutting	720,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,647,770.00
	Total	**4,184,792.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	4,550.00
150100110	Receipts from Sale Of Timber	68,000.00
150110101	Receipts from Sale Of Tender Forms	53,091.00
150110199	Receipts from Sale Of Other Forms	118,043.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,230.00
	Total	**271,914.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,492,754.00
160100102	Development Fund - Special Component Plan	5,216,387.00
160100103	Development Fund - Tribal Sub-Plan	99,278.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,945,193.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,585,824.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	176,281.00
160100401	Maintenance Fund - Road Assets	8,965,853.00
160100402	Maintenance Fund - Non-Road Assets	6,061,217.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,921,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	59,574,281.00
160100639	National Health Mission	106,488.00
160100649	National Rural Health Mission	231,447.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,912,800.00
160100743	State Sponsored Schemes -National Old Age Pension	26,239,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,918,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,419,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100769	Suchitwa Mission Grant	208,824.00
160100907	Integrated Child Developement Scheme	1,178,512.00
160102601	Beneficiary Contribution (Utilised)	322,770.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,643,861.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	983,881.00
	Total	**166,478,451.00**

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	257,841.00
	Total	**257,841.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	3,075.00
180900102	Voluntary Contributions And Donations	51,150.00
	Total	**54,225.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,120,244.00
210100102	Salaries - Permanent Staff	6,617,109.00
210100105	Salaries - Part Time Contingent Staff	236,137.00
210100106	Salaries - Contract Staff	527,910.00
210100107	Salaries - Honorarium Staff	141,025.00
210100201	Wages - Daily Wages Staff	643,675.00
210100306	Telephone Charges-Secretary	2,859.00
210200101	Travelling Allowances - Secretary	26,202.00
210200102	Travelling Allowances - Permanent Staff	87,687.00
210200104	Travelling Allowances - Contract Staff	4,900.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	48,500.00
210200208	Special Festival Allowance-Contingent Staff	30,000.00
210200209	Special Festival Allowance - Contract Staff	14,960.00
210200210	Special Festival Allowance-Daily Wages Staff	12,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	219,539.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	11,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,084.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,611.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,500.00
210200404	Sitting Fee Of Members	66,600.00
210300102	Pension Contributions - Permanent Staff	646,119.00
210300111	Contributory Pension (NPS) - Localbody Share	235,149.00
210300203	Leave Surrender - Permanent Staff	228,439.00
210300204	Leave Surrender - Full Time Contingent Staff	26,559.00
210300206	Leave Surrender- Contract Staff	30,995.00
210400102	Terminal Leave Encashment-Permanent Staff	92,796.00
	Total	**12,548,469.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	29,750.00
220100199	Rent - Other Items	10,800.00
220110101	Electricity Charges - Office	79,063.00
220110102	Electricity Charges - Transferred Institutions	69,760.00
220110103	Water Charges - Office	11,708.00
220110104	Water Charges - Transferred Institutions	24,587.00
220110199	Other Office Maintenance Expenses	182.00
220120101	Telephone Expenses - Office	44,762.00
220120102	Telephone Expenses - Transferred Institutions	2,364.00
220120103	Postage Expenses	10,000.00
220120107	Refreshment Charges - Committee Meetings	44,375.00
220120108	Refreshment Charges - Other Meetings	53,625.00
220200101	Purchase Of Books	525.00
220200102	Purchase Of News Paper	2,400.00
220200103	Purchase Of Periodicals	2,780.00
220210101	Printing Charges	87,790.00
220210102	Stationery Expenses	52,774.00
220400101	Insurance Of Vehicles	12,136.00
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520102	Consulting Fees	500.00
220600101	Newspaper Advertisement Charges	24,812.00
220600199	Other Advertisement & Publicity Charges	87,000.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	5,700.00
220800104	Grama Sabha Expenses	5,240.00
220800105	Ceremonies, Entertainments And Receptions	4,465.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	254,226.00
	Total	**957,324.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100199	Electricity Charges For Other Operations	4,401.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	192,233.00
230110101	Water Charges For Kwa Street Taps	368,894.00
230400101	Vehicle Hire Charges	120,770.00
230400102	Equipment Hire Charges	223,000.00
230400199	Other Hire Charges	30,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	26,857.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,347.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,817.00
230500999	Repairs & Maintenance - Movable Assets Others	5,350.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,665.00
230800099	Other Operating & Maintenance Expenses	9,900.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	37,172.00
	Total	**1,106,056.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	6,705.00
240800101	Other Finance Expenses	10,000.00
	Total	**16,705.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	13,440.00
250100002	Paddy-Biofertiliser Distribution	52,560.00
250100008	Paddy-Revolving Fund (For Padasekhara Samiti)	100,000.00
250100101	Coconut-Tender Plants Distribution	234,950.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100401	Plantain-Tender Plants Distribution	131,250.00
250100501	Tuber Crops-Seed Distribution	167,600.00
250101202	Betel-Biofertiliser Distribution	27,520.00
250102401	Environment-Environmental Rejuvenation Activities	21,600.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	51,320.00
250104201	Haritha Keralam - Green House	140,000.00
250110006	Calf-Special Livestock Protection	225,000.00
250110007	Calf-Provinding Animals	352,000.00
250110008	Poultry-Providing Birds	498,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110203	Disease Control-Anti-Rabis Programmes	16,100.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	396,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	697,642.00
250130501	Oyster Farming-Hatchery	370,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	14,844.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	281,872.00
	Total	**4,392,298.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	794,827.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	486,315.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	624,954.00
251100609	Education Related Activties-E-Vidhya Course Implementation	119,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	134,722.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	374,100.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	113,573.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	139,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	6,960.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,739,738.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	324,004.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	49,738.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,071,022.00
251110506	Health Related Activties-Immunisation Activity	317,935.00
251110801	Hospitals Related Activities	20,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	176,849.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	23,884.00
251120106	Public Drinking Water Programmes-Improve Quality	61,457.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	921,928.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	100,250.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	85,811.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	267,301.00
251130701	Information and Knowledge Dissemination Capacity Development	140,375.00
251130810	Solid Waste Management - Monitoring	298,248.00
251130902	Liquid Waste Management - Collection and Transportation	442,459.00
251140004	Housing-Individual Programmes-House Construction	6,693,783.00
251140005	Housing-Individual Programmes-Renovation Of Houses	765,790.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,571,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140009	Housing-Individual Programmes-I.A.Y Housing	1,430,000.00
251150006	Child Welfare-Bala Sabha Programmes	60,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	30,656.00
251150014	Child Welfare - Adolescent Club Formation and Management	20,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	165,000.00
251150107	Women's Welfare - Social Status Studies	2,450.00
251150208	Welfare Of The Aged-Oldage Caring Activity	57,408.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	334,080.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,128,775.00
251150510	Social Security - Giving Bed to Old Age people	273,530.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251150524	Social Security	96,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	880,166.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,756,999.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	324,389.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	1,320.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	199,669.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	651,400.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	7,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	8,612.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	132,122.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	398,622.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	58,552.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	34,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,722.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	118,788.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,188.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	181,163.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	218,594.00
	Total	**31,442,228.00**

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

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	608,100.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	870,550.00
252100004	Street lights	841,709.00
252110001	Roads-Retarring	7,099,432.00
252110003	Roads-Side Wall	792,875.00
252110004	Roads-Concretting	593,614.00
252110101	Footpaths-Renovation Of Footpaths	632,925.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	804,258.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	233,657.00
252120101	Other Buildings-Renovation Of Building	818,468.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
	Total	**13,645,588.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	58,344,000.00
	Total	**58,344,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	26,239,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,918,200.00
254200104	State Sponsored Schemes- Widow Pension	13,912,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,419,000.00
	Total	**47,764,600.00**

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	1,230,281.00
	Total	**1,230,281.00**

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	721,033.00
272300101	Depreciation - Roads & Bridges	1,193,912.00
272310101	Depreciation -Sewerage & Drainage	49,000.00
272320101	Depreciation -Waterways	134,023.00
272330101	Depreciation -Public Lighting	520,039.00
272400101	Depreciation- Plant & Machinery	60,144.00
272500101	Depreciation- Vehicles	93,827.00
272600101	Depreciation - Office & Other Equipments	221,809.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	246,714.00
272800101	Depreciation - Other Fixed Assets	178,483.00
	Total	**3,418,984.00**

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-8,710.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	28,102.00
	Total	**19,392.00**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3409186
130000000	Rental Income from Panchayat Properties	5000
140000000	Fees & User Charges	4184792
150000000	Sales & Hire Charges	271914
160000000	Revenue Grants, Contributions & Compensation	166478451
171000000	Interest Earned	257841
180000000	Other Income	54225
190000000	Prior Period Income	19392
		174680801.00
LESS		
210000000	Establishment Expenses	12548469
220000000	Administrative Expenses	957324
230000000	Operations & Maintenance	1106056
240000000	Interest & Finance Charges	16705
250000000	Decentralised Plan Programme - Productive Sector	4392298
251000000	Decentralised Plan Programme - Service Sector	31442228
252000000	Decentralised Plan Programme - Infrastructure Sector	13645588
253000000	Decentralised Plan Programme - Projects not included in Sector Division	58344000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47764600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1230281
272000000	Depreciation	3418984
431000000	Sundry Debtors (Receivables)	4479408
450000000	Cash and Bank Balance	14163850
		193509791.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-18828990.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	12300
312000000	Reserves	9809907
320000000	Grants, Funds and Contributions for specific purposes	8289396

Pullampara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
330000000	Secured Loans	5115217
340000000	Deposits Received	-213980
350000000	Other Liabilities	400540
		23413380.00
LESS		
412000000	Capital Work-in-Progress	-468892
		-468892.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**23882272.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1227059
		1227059.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1227059.00**
GRANT TOTAL (A+B+C)		**6280341.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16429936.3
		16429936.30
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16429936.30**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30593786.3
		30593786.30
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**30593786.30**
Net increase /(decrease) in cash and cash equivalents		**14163850.00**