



Puramattom Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	14,409,492.00
311000000	Earmarked Funds	B-2	10,613.00
312000000	Reserves	B-3	18,237,095.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,350,982.00
330000000	Secured Loans	B-5	8,762,768.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	127,600.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,950,088.00
360000000	Provisions	B-10	0.00
	Total :		50,848,638.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	937,212.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,788,087.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	31,272,953.00
416000000	Accumulated Depreciation	B-11(a)	-15,721,560.00
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	753,352.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,993,332.00
450000000	Cash and Bank Balance	B-17	17,075,328.00
460000000	Loans, advances and deposits	B-18	4,749,934.00
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 :		50,848,638.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,574,606.00
310900101	Excess Of Income Over Expenditure	11,834,886.00
	Total	14,409,492.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,613.00
	Total	10,613.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	316,534.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	674,215.00
312109901	Capital Contribution	16,937,675.00
312110001	Beneficiary Contribution (Utilised)	308,671.00
	Total	18,237,095.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	500,000.00
320100152	Other Schemes	14,791.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	984,472.00
320100197	Literacy Scheme Grant	2,069.00
320100198	Grant from Suchitwa Mission	776,891.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	393,955.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	102,229.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,216,849.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,569,469.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	786,053.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320900102	Donations Related to Pandemic/Epidemic Control	4,204.00
	Total	7,350,982.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,762,768.00
	Total	8,762,768.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,994.00
340100102	Suppliers' Earnest Money Deposit	57,500.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	24,381.00
340100303	Election Deposit	0.00
340109901	Other Deposits	5,300.00
340200101	Rent Deposit	13,925.00
340200102	Auction Deposit	4,500.00
340200199	Other Deposits	0.00
	Total	127,600.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	-93,067.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	471,386.00
350110104	Employer Liabilities - Pension Contributions Payable	51,815.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,841.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47,168.00
350200103	Recoveries Payable - State Life Insurance	8,625.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,773.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	40,526.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,098.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,098.00
350200204	Recoveries Payable - National Pension Scheme	16,841.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	711.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	711.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,906.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,906.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	147,068.00
350300110	Government And Other Dues Payable - Audit Recovery	8,381.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,730.00
350300199	Government And Other Dues Payable - Others	994,065.00
350400999	Refund of unutilised Grants - Prior period	130,790.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,279.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,087.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,500.00
350800101	Liability In Respect Of Stale Cheques	10,750.00
	Total	1,950,088.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	937,212.00
	Total	937,212.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	147,658.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	686,065.00
414120008	Public Drinking Water Programmes- Pipe Line	2,497,011.00
414130001	Public Programmes-Toilet	168,829.00
414130105	Waste Management - Sewage Tratment	190,182.00
414130106	Waste Management - Sewerage Treatment Plant	248,985.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	147,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	627,541.00

414220205	Improvement Of The Service Of Transferred Institutions- Computers	74,816.00
	Total	4,788,087.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,516,891.00
415100003	Streetlights- Streetlights	4,344,753.00
415100101	Electrification Of Offices-Office Electrification	938,364.00
415110001	Roads- New Roads	6,419,959.00
415110002	Roads-Mettalled Roads	189,292.00
415110003	Roads-Tarred	1,440,630.00
415110004	Roads-Drainage	1,681,478.00
415110005	Roads - Connectivity Plan	0.00
415110401	Culverts- New Culverts	564,866.00
415120009	Local Self Government Institution Officer Building - Furniture	2,217,636.00
415120102	Other Buildings-New Building	8,854,866.00
415120105	Other Buildings-Sanitation Facilities	823,312.00
415120108	Other Buildings- Equipments	411,583.00
415140001	Vehicles For Office Use	869,323.00
	Total	31,272,953.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,045,617.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,871,866.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-75,779.00
416100104	Accumulated Depreciation - Waterways	-1,124,801.00
416100105	Accumulated Depreciation - Public Lighting	-2,758,367.00
416100106	Accumulated Depreciation - Plant and Machinery	-36,437.00
416100107	Accumulated Depreciation - Vehicles	-287,324.00
416100108	Accumulated Depreciation - Office and Other Equipment	-716,930.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,744,544.00
416100110	Accumulated Depreciation - Other Fixed Assets	-59,895.00
	Total	-15,721,560.00

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)	98,896.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	38,595.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	91,586.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	124,440.00
431100105	Receivables For Service Cess on Property Tax (Current)	56,319.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	48,997.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	8,510.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	4,200.00
431400101	Rent Receivables From Buildings(Current)	7,200.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	296,016.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,407.00
	Total	753,352.00

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

Code	Head	Amount (Rs.)
	Total	0.00

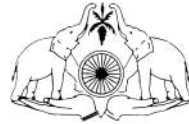
B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,993,332.00
	Total	6,993,332.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	71,307.00
450210101	FB OLD A/C-(11690100059877)	0.00
450210101	IDBI BANK- SBM-(0029104000187763)	0.00
450210101	FEDERAL BANK - LIFE-(11690100103287)	1,944,791.00
450210101	FEDERAL BANK-CFC E-GRAMSWARAJ-(11690100095962)	3,786,318.00
450210101	FEDERAL BANK- OWN FUND-(11690200001381)	3,230,945.00
450210101	KERALA GRAMIN BANK-(40360101005525)	5,079,795.00
450210101	STATE BANK OF INDIA - MG NREGS-(67061421476)	0.00
450210101	STATE BANK OF INDIA -SSA-(67031656038)	0.00
450210101	STATE BANK OF INDIA - e PAYMENT-(36904842059)	2,252,548.00
450210101	SOUTH INDIAN BANK-DIGITAL PAYMENT-(0373073000000237)	200,758.00
450210102	Other Co-operative Bank-(2009559)	0.00
450210102	Thiruvalla East Co-op. Distress Relief-(01)	10,613.00
450210102	DISTRICT CO-OPERATIVE BANK - LITERACY-(11)	2,069.00
450210104	SUB TREASURY-LG TSB-(799013000000316)	0.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-(799011400001689)	0.00
450240139	CANARA BANK HG DIAGNOSTIC INFRA PHC-(110041902487)	393,955.00

450240139	CANARA BANK HG CONVERSION OF RPHC-(110041927087)	102,229.00
450250025	CANARA BANK KUMBANAD PO -LITERACY PROG-(110111129965)	0.00
	Total	17,075,328.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	157,876.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,919,004.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	771,163.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	47,250.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	854,441.00
460509901	Advance To Others	0.00
	Total	4,749,934.00
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



Puramattom Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,483,058.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,058,340.00
130000000	Rental Income From Panchayat Properties	RP-3	2,600.00
140000000	Fees & User Charges	RP-4	2,144,718.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,471,581.00
171000000	Interest Earned	RP-9	205,588.00
190000000	Prior Period Income	RP-11	27,550.00
311000000	Earmarked Funds	RP-28	6,033.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,032,750.00
431000000	Sundry Debtors (Receivables)	RP-45	7,302,492.00
460000000	Loans, Advances and Deposits	RP-49	76,000.00
Non-Operating			
180000000	Other Income	RP-10	8.00
330000000	Secured Loans	RP-31	10,220,000.00
340000000	Deposits Received	RP-33	8,575.00
350000000	Other Liabilities	RP-35	326,192.00
	Total :		52,365,485.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	9,721.00
220000000	Administrative Expenses	RP-13	12,500.00
431000000	Sundry Debtors (Receivables)	RP-45	296,016.00
460000000	Loans, Advances and Deposits	RP-49	268,384.00
Non-Operating			
340000000	Deposits Received	RP-33	41,768.00
350000000	Other Liabilities	RP-35	34,661,768.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,075,328.00
	Total :		52,365,485.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	31,982.00
450210101	FB OLD A/C-(11690100059877)	0.00
450210101	FEDERAL BANK-CFC E-GRAMSWARAJ-(11690100095962)	3,324,084.00
450210101	FEDERAL BANK- OWN FUND-(11690200001381)	4,072,977.00
450210101	KERALA GRAMIN BANK-(40360101005525)	4,754,713.00
450210101	STATE BANK OF INDIA - e PAYMENT-(36904842059)	23,230.00
450210101	STATE BANK OF INDIA - MG NREGS-(67061421476)	3,107.00
450210101	STATE BANK OF INDIA -SSA-(67031656038)	28,293.00
450210102	DISTRICT CO-OPERATIVE BANK - LITERACY-(11)	2,069.00
450210102	Other Co-operative Bank-(2009559)	0.00
450210102	Thiruvalla East Co-op. Distress Relief-(01)	4,580.00
450210104	SUB TREASURY-LG TSB-(799013000000316)	0.00
450240139	CANARA BANK HG CONVERSION OF RPHC-(110041927087)	55,785.00
450240139	CANARA BANK HG DIAGNOSTIC INFRA PHC-(110041902487)	182,238.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-(799011400001689)	0.00
	Total	12,483,058.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,058,340.00
	Total	1,058,340.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	2,600.00
	Total	2,600.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110199	Other Licence Fees	2,854.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120106	Permit fee for land development	139.00
140120104	Permit Fee For Running Machinery	500.00
140120199	Fee for other permissions	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	891,261.00
140120105	Fee for Building Regularisation	607,771.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	276.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,225.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200101	Penalties And Fines - Penal Interest	118,655.00
140200199	Penalties And Fines - Other Penalties	46,828.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140400101	Notice Fee	16,243.00
140400199	Other Fees	20,500.00
140400106	Search Fee - Birth Registration	294.00
140400107	Compounding Fee	108,535.00
140400115	Search Fee - Death Registration	96.00
140400102	Warrant Fee	10.00
140400109	Application Fee	124,470.00
140500209	Restoration Charges For Road Cutting	147,394.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,200.00
	Total	2,144,718.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,466,500.00
160100723	Literacy Scheme Grant	5,081.00
	Total	6,471,581.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	205,588.00
	Total	205,588.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,050.00
190200401	Prior Period Income - Other Incomes	23,500.00
	Total	27,550.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,033.00
	Total	6,033.00

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

Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	0.00
320100152	Other Schemes	14,791.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	830,336.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,608,312.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,700,000.00
320800101	Beneficiary Contributions	631,760.00
320100196	Integrated Child Development Scheme	670,039.00
320100198	Grant from Suchitwa Mission	440,286.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	694,319.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	304,907.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,138,000.00
	Total	12,032,750.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	198,543.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	89,177.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,161,606.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	97,586.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,971,772.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,870,479.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,050.00
431120105	Receivables For Profession Tax - Traders (Current)	292,650.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	160,400.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	101,412.00
431500199	Receivables of Redemption	1,295,817.00
431910201	Outdoor collection control account	0.00
	Total	7,302,492.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
	Total	76,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180400102	Recovery From Employees - Penalties And Fines	0.00
180800199	Miscellaneous Receipts	8.00
	Total	8.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,220,000.00
	Total	10,220,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	8,575.00
	Total	8,575.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,808.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200103	Recoveries Payable - State Life Insurance	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,326.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,326.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,808.00
350300110	Government And Other Dues Payable - Audit Recovery	8,381.00
350300101	Government And Other Dues Payable - Library Cess	210,595.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	485.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	16,047.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,279.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,087.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,600.00
350800101	Liability In Respect Of Stale Cheques	13,150.00
	Total	326,192.00

RP-12 Establishment Expenses (P)

Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	9,721.00
	Total	9,721.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	12,500.00
	Total	12,500.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	296,016.00
	Total	296,016.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	25,000.00
460100101	Festival Advance	186,000.00
460500601	Advance to Gramalakshmi Mudralayam	34,726.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	22,658.00
	Total	268,384.00

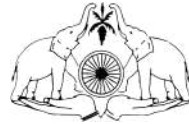
RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	20,888.00
340100101	Contractors' Earnest Money Deposit	20,880.00
	Total	41,768.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,953,678.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	613,674.00
350110102	Employee Liabilities - Net Salary Payable	5,024,803.00
350110104	Employer Liabilities - Pension Contributions Payable	645,383.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	197,940.00
350200108	Recoveries Payable - House Building Advance	57,900.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,519.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,534.00
350200204	Recoveries Payable - National Pension Scheme	193,014.00
350200299	Recoveries Payable - Other Deductions	24,193.00
350200104	Recoveries Payable - Group Insurance Scheme	114,100.00
350200105	Recoveries Payable - Life Insurance Corporation	89,749.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,640.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,640.00
350200101	Recoveries Payable - General Provident Fund	95,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,149,456.00
350200103	Recoveries Payable - State Life Insurance	106,300.00
350300101	Government And Other Dues Payable - Library Cess	166,845.00
350800101	Liability In Respect Of Stale Cheques	2,400.00
	Total	34,661,768.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	71,307.00
450210101	FEDERAL BANK-CFC E-GRAMSWARAJ-(11690100095962)	3,786,318.00
450210101	FEDERAL BANK- OWN FUND-(11690200001381)	3,230,945.00
450210101	IDBI BANK- SBM-(0029104000187763)	0.00
450210101	KERALA GRAMIN BANK-(40360101005525)	5,079,795.00
450210101	SOUTH INDIAN BANK-DIGITAL PAYMENT-(0373073000000237)	200,758.00
450210101	STATE BANK OF INDIA - e PAYMENT-(36904842059)	2,252,548.00
450210101	STATE BANK OF INDIA - MG NREGS-(67061421476)	0.00
450210101	STATE BANK OF INDIA -SSA-(67031656038)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - LITERACY-(11)	2,069.00
450210102	Other Co-operative Bank-(2009559)	0.00
450210102	Thiruvalla East Co-op. Distress Relief-(01)	10,613.00
450210104	SUB TREASURY-LG TSB-(799013000000316)	0.00
450210101	FB OLD A/C-(11690100059877)	0.00
450210101	FEDERAL BANK - LIFE-(11690100103287)	1,944,791.00
450240139	CANARA BANK HG DIAGNOSTIC INFRA PHC-(110041902487)	393,955.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240139	CANARA BANK HG CONVERSION OF RPHC-(110041927087)	102,229.00
450250025	CANARA BANK KUMBANAD PO -LITERACY PROG-(110111129965)	0.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-(799011400001689)	0.00
	Total	17,075,328.00



Puramattom Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,721,140.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	111,212.00
140000000	Fees & User Charges	I-4	2,309,318.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	75,555,318.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	205,588.00
180000000	Other Income	I-9	86,293.00
A	Total - INCOME		84,988,869.00
210000000	Establishment Expenses	I-10	11,098,367.00
220000000	Administrative Expenses	I-11	917,155.00
230000000	Operations & Maintenance	I-12	1,940,137.00
240000000	Interest & Finance Charges	I-13	354.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,390,638.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,973,802.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,854,556.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,717,651.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	23,829,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	838,524.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	57,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,704,115.00
190000000	Prior Period Income	I-19	-1,370,191.00
B	B - Total : EXPENDITURE		85,321,599.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-332,730.00
190000000	Prior period Income	I-19	-1,370,191.00
290000000	Prior period Expenses	I-18	-1,158,002.00
D	Net Difference	I-19 - I-18	-212,189.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-120,541.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,987,852.00
110100102	Property Tax On Non-Residential Buildings	2,065,063.00
110100104	Service Cess on Property Tax	1,217,925.00
110200101	Profession Tax - Institutions	63,050.00
110200102	Profession Tax - Employees	1,086,090.00
110200105	Profession Tax - Traders	301,160.00
	Total	6,721,140.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	108,612.00
130100102	Rent From Lease Of Lands	2,600.00
	Total	111,212.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	164,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140110199	Other Licence Fees	2,854.00
140120101	Permit Fee For Construction Of Buildings	891,261.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	607,771.00
140120106	Permit fee for land development	139.00
140120199	Fee for other permissions	20.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	276.00
140200101	Penalties And Fines - Penal Interest	118,655.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,225.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	46,828.00
140400101	Notice Fee	16,243.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	294.00
140400107	Compounding Fee	108,535.00
140400109	Application Fee	124,470.00
140400115	Search Fee - Death Registration	96.00
140400199	Other Fees	20,500.00
140500209	Restoration Charges For Road Cutting	147,394.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,200.00
	Total	2,309,318.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,537,010.00
160100102	Development Fund - Special Component Plan	4,120,926.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,832,237.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	451,841.00
160100401	Maintenance Fund - Road Assets	1,251,099.00
160100402	Maintenance Fund - Non-Road Assets	1,831,498.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,466,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,551,094.00
160100681	Total Sanitation Campaign	130,000.00
160100723	Literacy Scheme Grant	5,081.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,619,100.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	16,303,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	894,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,856,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	156,200.00
160100769	Suchitwa Mission Grant	520,286.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	258,463.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	482,602.00
160100799	Other Revenue Grants	5,580,000.00
160100907	Integrated Child Developement Scheme	108,851.00
160102601	Beneficiary Contribution (Utilised)	631,760.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,445,161.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,521,609.00
	Total	75,555,318.00

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	205,588.00
	Total	205,588.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	3,655.00
180100102	Deposits Forfeited - Earnest Money Deposit	9,014.00
180100103	Deposits Forfeited - Security Deposit	32,400.00
180100105	Deposits Forfeited - Rent Deposit	5,716.00
180100199	Deposits Forfeited - Other Deposits	35,500.00
180800199	Miscellaneous Receipts	8.00
	Total	86,293.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	816,477.00
210100102	Salaries - Permanent Staff	5,850,464.00
210100105	Salaries - Part Time Contingent Staff	171,726.00
210100106	Salaries - Contract Staff	394,285.00
210100201	Wages - Daily Wages Staff	565,706.00
210100302	Bonus - Permanent Staff	35,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,877.00
210200102	Travelling Allowances - Permanent Staff	51,696.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	7,920.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	28,410.00
210200212	Spectacle Allowance	2,950.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,026.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,876.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,680.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	717,401.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,268.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	51,800.00
210300101	Pension Contributions - Secretary	10,260.00
210300102	Pension Contributions - Permanent Staff	578,153.00
210300111	Contributory Pension (NPS) - Localbody Share	184,768.00
210300203	Leave Surrender - Permanent Staff	288,602.00
210300205	Leave Surrender - Part Time Contingent Staff	6,955.00
210300206	Leave Surrender- Contract Staff	20,443.00
210400101	Terminal Leave Encashment-Secretary	613,674.00
	Total	11,098,367.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,000.00
220110101	Electricity Charges - Office	96,698.00
220110102	Electricity Charges - Transferred Institutions	33,151.00
220110103	Water Charges - Office	29,824.00
220110104	Water Charges - Transferred Institutions	30,386.00
220110199	Other Office Maintenance Expenses	20,668.00
220120101	Telephone Expenses - Office	23,200.00
220120102	Telephone Expenses - Transferred Institutions	25,823.00
220120103	Postage Expenses	20,333.00
220120104	Internet Charges	26,684.00
220120107	Refreshment Charges - Committee Meetings	5,850.00
220120108	Refreshment Charges - Other Meetings	23,525.00
220200101	Purchase Of Books	11,390.00
220200102	Purchase Of News Paper	2,800.00
220210101	Printing Charges	57,630.00
220210102	Stationery Expenses	166,577.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	16,437.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	4,900.00
220600101	Newspaper Advertisement Charges	73,542.00
220600199	Other Advertisement & Publicity Charges	11,600.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	34,151.00
220800101	Keralolsavam Expenses	87,050.00
220800105	Ceremonies, Entertainments And Receptions	12,500.00
220800106	Festival Expenses	5,000.00
220800107	Compensation Ordered By Court	2,617.00
220800109	Donations And Contributions As Per Governement Order	46,000.00
220800199	Other Administrative Expenses	20,819.00
	Total	917,155.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	894,172.00
230100199	Electricity Charges For Other Operations	669.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	96,546.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	5,000.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	250.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	220.00
230110101	Water Charges For Kwa Street Taps	365,188.00
230200102	Bulk Purchase Of Water For Distribution	182,500.00
230300199	Consumption Of Stores - Other Stores	1,040.00
230400101	Vehicle Hire Charges	5,300.00
230400102	Equipment Hire Charges	1,875.00
230400199	Other Hire Charges	8,355.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	24,470.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	15,182.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,414.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,460.00
230500999	Repairs & Maintenance - Movable Assets Others	9,400.00
230800099	Other Operating & Maintenance Expenses	8,690.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	12,700.00
230800110	Sanitation Expenses	255,706.00
	Total	1,940,137.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
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I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	354.00
	Total	354.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	280,000.00
250100002	Paddy-Biofertiliser Distribution	17,150.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,094,970.00
250100101	Coconut-Tender Plants Distribution	66,600.00
250100301	Vegetables-Seed Distribution	25,000.00
250100401	Plantain-Tender Plants Distribution	98,535.00
250100402	Plantain-Biofertiliser Distribution	14,550.00
250100403	Plantain-Fertiliser Distribution	7,275.00
250101001	Ginger-Seed Distribution	240,725.00
250101101	Pepper-Tender Plants Distribution	240,000.00
250104601	Agrarian Disease - Controll Of Pests	51,450.00
250110001	Cow-Providing Animals	73,920.00
250110004	Bufffallo-Providing Animals	300,000.00
250110007	Calf-Providing Animals	97,500.00
250110008	Poultry-Providing Birds	33,100.00
250110014	Cow - Fodder For Milking Cow	73,920.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110203	Disease Control-Anti-Rabis Programmes	17,603.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	147,840.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	352,500.00
250130317	Inland Pisciculture	48,000.00
	Total	3,390,638.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	150,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	658,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	10,400.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	12,936.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	550,000.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	44,913.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	10,087.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	404,734.00

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

Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	352,310.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	860,193.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	5,050.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	507,840.00
251130301	Cremetorium-Maintenance Of Public Crematorium	247,506.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	93,013.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	99,950.00
251130810	Solid Waste Management - Monitoring	62,450.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	440,000.00
251140004	Housing-Individual Programmes-House Construction	11,566,668.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,357,403.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150107	Women's Welfare - Social Status Studies	80,320.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	487,200.00
251150304	Welfare of Destitute	5,910.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	949,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	290,178.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	395,757.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	25,585.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	141,913.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	3,977.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	301,446.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	890.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	46,083.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	244,135.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	37,981.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	9,915.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,645.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	1,919.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	100.00

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

Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	11,753.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	91,342.00
	Total	23,973,802.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	576,612.00
252110003	Roads-Side Wall	219,653.00
252110004	Roads-Concretting	956,183.00
252110101	Footpaths-Renovation Of Footpaths	75,263.00
252120101	Other Buildings-Renovation Of Building	21,865.00
252140204	Contribution as per GO - Infrastructure	4,980.00
	Total	1,854,556.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,717,651.00
	Total	14,717,651.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,303,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	894,400.00
254200104	State Sponsored Schemes- Widow Pension	4,619,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	156,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,856,200.00
	Total	23,829,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,081.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	833,443.00
	Total	838,524.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	57,000.00
	Total	57,000.00

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	177,097.00
272300101	Depreciation - Roads & Bridges	1,159,065.00
272310101	Depreciation -Sewerage & Drainage	25,338.00
272320101	Depreciation -Waterways	109,286.00
272330101	Depreciation -Public Lighting	672,639.00
272400101	Depreciation- Plant & Machinery	6,073.00
272500101	Depreciation- Vehicles	86,932.00
272600101	Depreciation - Office & Other Equipments	143,014.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	322,983.00
272800101	Depreciation - Other Fixed Assets	1,688.00
	Total	2,704,115.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-81,040.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	2,500.00
290800501	Prior Period Expenses - Programme Expenses	-195,606.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-893,476.00
290800701	Prior Period Expenses - Miscellaneous Expenses	9,620.00
	Total	-1,158,002.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-953,631.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,050.00
190200102	Prior Period Income - Rent From Lease Of Lands	-500.00
190200401	Prior Period Income - Other Incomes	-420,110.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	-1,370,191.00



Puramattom Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2013247	25395	1987852	
110100102	Property Tax On Non-Residential Buildings	0	0	2065063	0	2065063	
110100104	Service Cess on Property Tax	0	0	1217931	6	1217925	
110200101	Profession Tax - Institutions	0	0	97250	34200	63050	
110200102	Profession Tax - Employees	0	0	1178770	92680	1086090	
110200105	Profession Tax - Traders	0	0	345000	43840	301160	
130100101	Rent From Buildings	0	0	108612	0	108612	
130100102	Rent From Lease Of Lands	0	0	2600	0	2600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2350	0	2350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	190000	25400	164600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3550	0	3550	
140110199	Other Licence Fees	0	0	2854	0	2854	
140120101	Permit Fee For Construction Of Buildings	0	0	891261	0	891261	
140120104	Permit Fee For Running Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	607771	0	607771	
140120106	Permit fee for land development	0	0	139	0	139	
140120199	Fee for other permissions	0	0	20	0	20	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	4600	0	4600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1300	0	1300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	276	0	276	
140200101	Penalties And Fines - Penal Interest	0	0	119732	1077	118655	
140200106	Penalties And Fines - Marriage Registration	0	0	3850	0	3850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5225	0	5225	
140200110	Penalties And Fines - Ownership Change	0	0	34500	0	34500	
140200199	Penalties And Fines - Other Penalties	0	0	46828	0	46828	
140400101	Notice Fee	0	0	16293	50	16243	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	294	0	294	
140400107	Compounding Fee	0	0	108535	0	108535	
140400109	Application Fee	0	0	124470	0	124470	
140400115	Search Fee - Death Registration	0	0	96	0	96	
140400199	Other Fees	0	0	21700	1200	20500	
140500209	Restoration Charges For Road Cutting	0	0	147394	0	147394	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1200	0	1200	
160100101	Development Fund - General	0	0	7557010	20000	7537010	
160100102	Development Fund - Special Component Plan	0	0	4120926	0	4120926	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1832237	0	1832237	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	451841	0	451841	
160100401	Maintenance Fund - Road Assets	0	0	1251099	0	1251099	
160100402	Maintenance Fund - Non-Road Assets	0	0	2306828	475330	1831498	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6466500	0	6466500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15551094	0	15551094	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100681	Total Sanitation Campaign	0	0	130000	0	130000	
160100723	Literacy Scheme Grant	0	0	5081	0	5081	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4619100	0	4619100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16303400	0	16303400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1788800	894400	894400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1856200	0	1856200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	156200	0	156200	
160100769	Suchitwa Mission Grant	0	0	520286	0	520286	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	258463	0	258463	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	482602	0	482602	
160100799	Other Revenue Grants	0	0	5580000	0	5580000	
160100802	Award for Best Local Government Institution	0	0	124177	124177		
160100907	Integrated Child Development Scheme	0	0	108851	0	108851	
160102601	Beneficiary Contribution (Utilised)	0	0	925651	293891	631760	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1445161	0	1445161	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3521609	0	3521609	
171100101	Interest From Bank Accounts	0	0	207508	1920	205588	
180100101	Deposits Forfeited - Auction Deposit	0	0	3655	0	3655	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	9014	0	9014	
180100103	Deposits Forfeited - Security Deposit	0	0	32400	0	32400	
180100105	Deposits Forfeited - Rent Deposit	0	0	5716	0	5716	
180100199	Deposits Forfeited - Other Deposits	0	0	35500	0	35500	
180400102	Recovery From Employees - Penalties And Fines	0	0	7000	7000		
180400301	Recovery From Others - Audit Recovery	0	0	8381	8381		
180800199	Miscellaneous Receipts	0	0	8	0	8	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	47413	1001044		953631
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4050	0	4050	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	0	500		500
190200401	Prior Period Income - Other Incomes	0	0	580062	1000172		420110
210100101	Salaries - Secretary	0	0	11151	827628		816477
210100102	Salaries - Permanent Staff	0	0	1250	5851714		5850464
210100105	Salaries - Part Time Contingent Staff	0	0	3341	175067		171726
210100106	Salaries - Contract Staff	0	0	0	394285		394285
210100201	Wages - Daily Wages Staff	0	0	0	565706		565706
210100302	Bonus - Permanent Staff	0	0	0	35500		35500
210100306	Telephone Charges-Secretary	0	0	0	2877		2877
210200102	Travelling Allowances - Permanent Staff	0	0	0	51696		51696
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	7920		7920
210200209	Special Festival Allowance - Contract Staff	0	0	8250	13750		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28410		28410
210200212	Spectacle Allowance	0	0	0	2950		2950
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	168026		168026
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2876		2876
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136680		136680
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	717401		717401
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2268		2268
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	0	51800		51800
210300101	Pension Contributions - Secretary	0	0	0	10260		10260

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	578153		578153
210300111	Contributory Pension (NPS) - Localbody Share	0	0	1391	186159		184768
210300203	Leave Surrender - Permanent Staff	0	0	82281	370883		288602
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6955		6955
210300206	Leave Surrender- Contract Staff	0	0	0	20443		20443
210400101	Terminal Leave Encashment-Secretary	0	0	0	613674		613674
220100199	Rent - Other Items	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	96698		96698
220110102	Electricity Charges - Transferred Institutions	0	0	0	33151		33151
220110103	Water Charges - Office	0	0	0	29824		29824
220110104	Water Charges - Transferred Institutions	0	0	0	30386		30386
220110199	Other Office Maintenance Expenses	0	0	0	20668		20668
220120101	Telephone Expenses - Office	0	0	0	23200		23200
220120102	Telephone Expenses - Transferred Institutions	0	0	0	25823		25823
220120103	Postage Expenses	0	0	0	20333		20333
220120104	Internet Charges	0	0	1752	28436		26684
220120107	Refreshment Charges - Committee Meetings	0	0	0	5850		5850
220120108	Refreshment Charges - Other Meetings	0	0	0	23525		23525
220200101	Purchase Of Books	0	0	0	11390		11390
220200102	Purchase Of News Paper	0	0	0	2800		2800
220210101	Printing Charges	0	0	0	57630		57630
220210102	Stationery Expenses	0	0	0	166577		166577
220400101	Insurance Of Vehicles	0	0	0	16437		16437
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4900		4900
220600101	Newspaper Advertisement Charges	0	0	0	73542		73542
220600199	Other Advertisement & Publicity Charges	0	0	0	11600		11600
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	34151		34151
220800101	Keralolsavam Expenses	0	0	0	87050		87050
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12500		12500
220800106	Festival Expenses	0	0	0	5000		5000
220800107	Compensation Ordered By Court	0	0	0	2617		2617
220800109	Donations And Contributions As Per Government Order	0	0	0	46000		46000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800199	Other Administrative Expenses	0	0	0	20819		20819
230100101	Electricity Charges For Street Lights	0	0	0	894172		894172
230100199	Electricity Charges For Other Operations	0	0	0	669		669
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	96546		96546
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	5000		5000
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	250		250
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	220		220
230110101	Water Charges For Kwa Street Taps	0	0	0	365188		365188
230200102	Bulk Purchase Of Water For Distribution	0	0	0	182500		182500
230300199	Consumption Of Stores - Other Stores	0	0	0	1040		1040
230400101	Vehicle Hire Charges	0	0	0	5300		5300
230400102	Equipment Hire Charges	0	0	0	1875		1875
230400199	Other Hire Charges	0	0	5000	13355		8355
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	24470		24470
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	15182		15182
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31414		31414
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20460		20460
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9400		9400
230800099	Other Operating & Maintenance Expenses	0	0	0	8690		8690
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12700		12700
230800110	Sanitation Expenses	0	0	1736	257442		255706
240700101	Bank Charges	0	0	0	354		354
250100001	Paddy-Seed Distribution	0	0	0	280000		280000
250100002	Paddy-Biofertiliser Distribution	0	0	0	17150		17150
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1094970		1094970
250100101	Coconut-Tender Plants Distribution	0	0	0	66600		66600
250100301	Vegetables-Seed Distribution	0	0	0	25000		25000
250100401	Plantain-Tender Plants Distribution	0	0	0	98535		98535

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100402	Plantain-Biofertiliser Distribution	0	0	0	14550		14550
250100403	Plantain-Fertiliser Distribution	0	0	0	7275		7275
250101001	Ginger-Seed Distribution	0	0	0	240725		240725
250101101	Pepper-Tender Plants Distribution	0	0	0	240000		240000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	51450		51450
250110001	Cow-Providing Animals	0	0	0	73920		73920
250110004	Buffallo-Providing Animals	0	0	0	300000		300000
250110007	Calf-Providing Animals	0	0	0	97500		97500
250110008	Poultry-Providing Birds	0	0	0	33100		33100
250110014	Cow - Fodder For Milking Cow	0	0	0	73920		73920
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	17603		17603
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	147840		147840
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	352500		352500
250130317	Inland Pisciculture	0	0	0	48000		48000
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	658000		658000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	10400		10400
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	12936		12936
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	550000		550000
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	44913		44913
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	10087	20174		10087
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	404734		404734
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	352310		352310
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	860193		860193
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	5050		5050
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	180000	687840		507840
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	247506		247506
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	93013		93013
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	99950		99950
251130810	Solid Waste Management - Monitoring	0	0	0	62450		62450
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	440000		440000
251140004	Housing-Individual Programmes-House Construction	0	0	1980000	13546668		11566668
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3357403		3357403
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150107	Women's Welfare - Social Status Studies	0	0	0	80320		80320
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	487200		487200
251150304	Welfare of Destitute	0	0	0	5910		5910
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	949700		949700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	290178		290178
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	395757		395757
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	25585		25585

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	141913		141913
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	3977		3977
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	301446		301446
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	744600		744600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	890		890
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	46083		46083
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	244135		244135
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	37981		37981
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	9915		9915
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9645		9645
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	1919		1919
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	100		100
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	11753		11753
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	91342		91342
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	576612		576612
252110003	Roads-Side Wall	0	0	0	219653		219653
252110004	Roads-Concreting	0	0	0	956183		956183

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110101	Footpaths-Renovation Of Footpaths	0	0	0	75263		75263
252120101	Other Buildings-Renovation Of Building	0	0	0	21865		21865
252140204	Contribution as per GO - Infrastructure	0	0	0	4980		4980
253100101	Total Poverty Alleviation	0	0	0	14717651		14717651
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16303400		16303400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	894400		894400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4619100		4619100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	156200		156200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1856200		1856200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5081		5081
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2001	835444		833443
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	57000		57000
272200101	Depreciation-Buildings	0	0	0	177097		177097
272300101	Depreciation - Roads & Bridges	0	0	0	1159065		1159065
272310101	Depreciation -Sewerage & Drainage	0	0	0	25338		25338
272320101	Depreciation -Waterways	0	0	0	109286		109286
272330101	Depreciation -Public Lighting	0	0	0	672639		672639
272400101	Depreciation- Plant & Machinery	0	0	0	6073		6073
272500101	Depreciation- Vehicles	0	0	0	86932		86932
272600101	Depreciation - Office & Other Equipments	0	0	0	143014		143014
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	322983		322983
272800101	Depreciation - Other Fixed Assets	0	0	0	1688		1688
290800201	Prior Period Expenses - Administrative Expenses	0	0	81040	0	81040	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	2500		2500
290800501	Prior Period Expenses - Programme Expenses	0	0	245556	49950	195606	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	893476	0	893476	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	9620		9620
310100101	Panchayat Fund - General Fund	2574606	0	0	0	2574606	
310900101	Excess Of Income Over Expenditure	12379805	0	0	0	12379805	
311100101	Panchayat'S Distress Relief Fund	4580	0	6033	0	10613	
312100201	Capital Contribution-- Development Fund - General - Capital	296534	0	20000	0	316534	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	198885	0	475330	0	674215	
312109901	Capital Contribution	16937675	0	0	0	16937675	
312110001	Beneficiary Contribution (Utilised)	308671	0	0	0	308671	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3107	0	1658963	1662070		
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	0	0	14791	0	14791	
320100162	Sarva Siksha Abhiyan	28293	0	387	28680		
320100181	Total Sanitation Campaign	1212278	0	0	1212278		
320100196	Integrated Child Development Scheme	423284	0	670039	108851	984472	
320100197	Literacy Scheme Grant	2069	0	0	0	2069	
320100198	Grant from Suchitwa Mission	756389	0	629088	608586	776891	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	124177	0	0	124177		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182238	0	694319	482602	393955	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55785	0	304907	258463	102229	
320100999	Other Liabilities	49484	0	0	49484		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1440774	0	2366812	2590737	1216849	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1883310	0	1138000	451841	2569469	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	116053	0	6459288	5789288	786053	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	878	0	0	878		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	116377	0	0	116377		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	743	0	0	743		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	128884	0	0	128884		
320800101	Beneficiary Contributions	167471	0	758180	925651		
320900102	Donations Related to Pandemic/Epidemic Control	4204	0	0	0	4204	
330500201	Secured Loans - Loan From KURDFC	406228	0	10220000	1863460	8762768	
340100101	Contractors' Earnest Money Deposit	42874	0	0	20880	21994	
340100102	Suppliers' Earnest Money Deposit	80202	0	3000	25702	57500	
340100103	Bidders' Earnest Money Deposit	4200	0	0	4200		
340100201	Contractors' Security Deposit	32400	0	0	32400		
340100301	Contractors' Retention	10562	0	13819	0	24381	
340100303	Election Deposit	31500	0	0	31500		
340109901	Other Deposits	5300	0	0	0	5300	
340200101	Rent Deposit	19641	0	0	5716	13925	
340200102	Auction Deposit	8155	0	0	3655	4500	
340200199	Other Deposits	4000	0	0	4000		
350109999	Amount payable to Other Creditors	0	0	26700750	26793817		93067
350110101	Employee Liabilities - Gross Salary Payable	0	0	5198973	5198973		
350110102	Employee Liabilities - Net Salary Payable	439253	0	5066657	5034524	471386	
350110104	Employer Liabilities - Pension Contributions Payable	59670	0	652650	660505	51815	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	613674	613674		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13172	0	216172	212503	16841	
350200101	Recoveries Payable - General Provident Fund	0	0	105500	98000	7500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	415265	0	781359	1149456	47168	
350200103	Recoveries Payable - State Life Insurance	9175	0	105750	106300	8625	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	114700	114100	10000	
350200105	Recoveries Payable - Life Insurance Corporation	12436	0	84086	89749	6773	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	9650	0	48250	57900		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	30000	40000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	500	0	52019	52519		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	6000	0	70000	70000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	40526	0	0	0	40526	
350200201	Recoveries Payable - Income Tax Deducted At Source	7000	0	5632	10534	2098	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	2098	0	2098	
350200204	Recoveries Payable - National Pension Scheme	13172	0	198074	194405	16841	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2025	0	9402	10716	711	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2025	0	9440	10754	711	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	14000	94	13906	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	14544	638	13906	
350200299	Recoveries Payable - Other Deductions	0	0	28344	28344		
350300101	Government And Other Dues Payable - Library Cess	103318	0	216208	172458	147068	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	8381	0	8381	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1245	0	485	0	1730	
350300199	Government And Other Dues Payable - Others	978018	0	16047	0	994065	
350400999	Refund of unutilised Grants - Prior period	130790	0	0	0	130790	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23187	0	20279	23187	20279	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	6100	2500	3600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5423	0	8116	5452	8087	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	1500	0	1500	
350800101	Liability In Respect Of Stale Cheques	5977	0	13150	8377	10750	
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	937212	0	0		937212
414100105	Primary Education- Furniture In Government School	0	0	0	147658		147658
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	686065		686065
414120008	Public Drinking Water Programmes- Pipe Line	0	2497011	0	0		2497011
414130001	Public Programmes-Toilet	0	0	257282	426111		168829
414130105	Waste Management - Sewage Tratment	0	190182	0	0		190182
414130106	Waste Management - Sewerage Treatment Plant	0	242912	0	6073		248985
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	147000	0	0		147000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	279869	4351	352023		627541
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	74816	0	0		74816
415100001	Streetlights-Line Extension For Existing Street Lights	0	2516891	0	0		2516891
415100003	Streetlights- Streelights	0	4074235	0	270518		4344753
415100101	Electrification Of Offices-Office Electrification	0	938364	0	0		938364
415110001	Roads- New Roads	0	6419959	0	0		6419959
415110002	Roads-Mettalled Roads	0	189292	0	0		189292
415110003	Roads-Tarred	0	1440630	0	0		1440630
415110004	Roads-Drainage	0	1681478	0	0		1681478
415110401	Culverts- New Culverts	0	564866	0	0		564866
415120009	Local Self Government Institution Officer Building - Furniture	0	2217636	0	0		2217636
415120102	Other Buildings-New Building	0	8854866	0	0		8854866
415120105	Other Buildings-Sanitation Facilities	0	823312	0	0		823312
415120108	Other Buildings- Equipments	0	407933	0	3650		411583
415140001	Vehicles For Office Use	0	869323	0	0		869323
416100101	Accumulated Depreciation - Buildings	868520	0	177097	0	1045617	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	6712801	0	1159065	0	7871866	
416100103	Accumulated Depreciation - Sewerage and Drainage	50441	0	25338	0	75779	
416100104	Accumulated Depreciation - Waterways	1015515	0	109286	0	1124801	
416100105	Accumulated Depreciation - Public Lighting	2085728	0	672639	0	2758367	
416100106	Accumulated Depreciation - Plant and Machinery	24291	0	12146	0	36437	
416100107	Accumulated Depreciation - Vehicles	200392	0	86932	0	287324	
416100108	Accumulated Depreciation - Office and Other Equipment	573916	0	143014	0	716930	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1421561	0	322983	0	1744544	
416100110	Accumulated Depreciation - Other Fixed Assets	58207	0	1688	0	59895	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	222839	2423256	2299313		98896
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	267429	451673	222839		38595
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	175218	2252107	2168475		91586
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	555843	608445	177042		124440
431100105	Receivables For Service Cess on Property Tax (Current)	0	127765	1290862	1219416		56319
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	249288	328608	128317		48997
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	82153	82153		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	252	252		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	8	8		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	97250	97250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4050	4050		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	337740	346250		8510
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	185800	190000		4200
431400101	Rent Receivables From Buildings(Current)	0	0	101412	108612		7200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	0	4002	4002		
431400106	Receivables Towards Market Receipts(Arrears)	0	500	500	0		
431409901	Other Receivables (Current)	0	0	2600	2600		
431500199	Receivables of Redemption	0	1469738	1469738	296016		296016
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	60392	0	198915	237900	21407	
431910201	Outdoor collection control account	0	0	52330	52330		
440500101	Prepaid Programme Expenses	0	0	1296668	8290000		6993332
450100101	Cash	0	31982	6685672	6724997		71307
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12206404	30027515	34316266		16495155
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6649	500	6533		12682
450210104	Treasury Account Of Traditional Functions Fund	0	0	7776720	7776720		
450240139	Fund In Bank Account Of National Health Mission	0	238023	741065	999226		496184
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5081	5081		
460100101	Festival Advance	0	0	190000	190000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	9620	9620	0		
460100199	Other Advances	0	160376	27500	25000		157876
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3913069	994065	0		2919004
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	312880	0	458283		771163
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	47250	0	0		47250
460500501	Advance To Implementing Officers	0	41700	41700	0		
460500601	Advance to Gramalakshmi Mudralayam	0	0	37326	37326		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	497797	828443	1185087		854441
460509901	Advance To Others	0	8250	8250	0		
Total		55910607	55910607	218596596	218596596	153392632	153392632

Puramattom		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6721140
130000000	Rental Income from Panchayat Properties	111212
140000000	Fees & User Charges	2309318
160000000	Revenue Grants, Contributions & Compensation	75555318
171000000	Interest Earned	205588
180000000	Other Income	86293
190000000	Prior Period Income	-1370191
		83618678.00
LESS		
210000000	Establishment Expenses	11098367
220000000	Administrative Expenses	917155
230000000	Operations & Maintenance	1940137
240000000	Interest & Finance Charges	354
250000000	Decentralised Plan Programme - Productive Sector	3390638
251000000	Decentralised Plan Programme - Service Sector	23973802
252000000	Decentralised Plan Programme - Infrastructure Sector	1854556
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14717651
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23829300
256000000	Other Revenue Grants and Funds - Revenue Expenses	838524
260000000	Grants, Contributions and Compensations from Own Fund	57000
272000000	Depreciation	2704115
290000000	Prior Period Expenditure	-1158002
431000000	Sundry Debtors (Receivables)	-2254876
450000000	Cash and Bank Balance	4592270
		86500991.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2882313.00
(B)-INVESTING ACTIVITIES		
ADD		

Puramattom**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	6033
312000000	Reserves	495330
320000000	Grants, Funds and Contributions for specific purposes	155184
330000000	Secured Loans	8356540
340000000	Deposits Received	-111234
350000000	Other Liabilities	-347139
		8554714.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8554714.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-241208
		-241208.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-241208.00
GRANT TOTAL (A+B+C)		5431193.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12483058
		12483058.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12483058.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17075328
		17075328.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17075328.00
Net increase /(decrease) in cash and cash equivalents		4592270.00

PURAMATTOM Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	12451076.00
Cash	Cash	RP-40(a)	31982.00
	Operating		
110000000	Tax Revenue	RP-1	1058340.00
130000000	Rental income from Panchayat Properties	RP-3	2600.00
140000000	Fees & User Charges	RP-4	2144718.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6471581.00
171000000	Interest Earned	RP-9	205588.00
190000000	Prior Period Income	RP-11	27550.00
311000000	Earmarked Funds	RP-28	6033.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12032750.00
431000000	Sundry Debtors (Receivables)	RP-45	7302492.00
460000000	Loans, Advances and Deposits	RP-49	76000.00
	Non Operating		
180000000	Other Income	RP-10	8.00
330000000	Secured Loans	RP-31	10220000.00
340000000	Deposits Received	RP-33	8575.00
350000000	Other Liabilities	RP-35	326192.00
	Grand total		52365485.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	9721.00
220000000	Administrative Expenses	RP-13	12500.00
431000000	Sundry Debtors (Receivables)	RP-45	296016.00
460000000	Loans, Advances and Deposits	RP-49	268384.00
	Non Operating		
340000000	Deposits Received	RP-33	41768.00
350000000	Other Liabilities	RP-35	34661768.00
	Closing Balance		
Bank	Bank	RP-40(b)	17004021.00

Cash	Cash	RP-40(b)	71307.00
	Grand Total		52365485.00

PURAMATTOM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6721140.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	111212.00
140000000	Fee & User Charges	I-4	2309318.00
150000000	Sale & Hire Charges	I-5	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	75555318.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	205588.00
180000000	Other Income	I-9	86293.00
190000000	Prior Period Income	I-19	-1370191.00
	Total Income		84988869.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11098367.00
220000000	Administrative Expenses	I-11	917155.00
230000000	Operations & Maintenance	I-12	1940137.00
240000000	Interest & Finance Charges	I-13	354.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3390638.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	23973802.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	1854556.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14717651.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	23829300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	838524.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	57000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2704115.00
	Total Expenditure		85321599.00
	Gross Surplus / Deficit of income over Expenditure		-332730.00
	Gross Surplus / Deficit of income over Expenditure		-120541.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1158002.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-212189.00

PURAMATTOM Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	14409492.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	10613.00
312000000	Reserves	B-3	18237095.00
	Total Reserve & Surplus		32657200.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7350982.00
	Total Grants, Contributions for Specific Purposes		7350982.00
	Loans		
330000000	Secured Loans	B-5	8762768.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		8762768.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	127600.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1950088.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2077688.00
	TOTAL LIABILITIES		50848638.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	937212.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4788087.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	31272953.00
416000000	Accumulated Depreciation	B-11(a)	-15721560.00
	Total Fixed Assets		21276692.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	753352.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6993332.00
450000000	Cash and Bank Balance	B-17	17075328.00
460000000	Loans, Advances and Deposits	B-18	4749934.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		29571946.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		50848638.00