



Pulincunnoo 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	3,793,169.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	11,000.00
140000000	Fees & User Charges	I-4	909,705.00
150000000	Sales & Hire Charges	I-5	32,625.00
160000000	Revenue Grants, Contributions & Compensation	I-6	136,493,294.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	326,410.00
180000000	Other Income	I-9	91,801.00
A	Total - INCOME		141,658,004.00
210000000	Establishment Expenses	I-10	12,651,548.00
220000000	Administrative Expenses	I-11	827,857.00
230000000	Operations & Maintenance	I-12	973,811.00
240000000	Interest & Finance Charges	I-13	1,839.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,766,708.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,161,603.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,031,896.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	55,538,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,201,460.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,190,412.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	5,991,038.00
190000000	Prior Period Income	I-19	38,584.00
B	B - Total : EXPENDITURE		145,348,172.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,690,168.00
190000000	Prior period Income	I-19	38,584.00
290000000	Prior period Expenses	I-18	-8,164,763.00
D	Net Difference	I-19 - I-18	-8,126,179.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,436,011.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,291,482.00
110100102	Property Tax On Non-Residential Buildings	993,617.00
110200101	Profession Tax - Institutions	40,200.00
110200102	Profession Tax - Employees	1,278,370.00
110200105	Profession Tax - Traders	189,500.00
	Total	3,793,169.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	11,000.00
	Total	11,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	131,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	314,357.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120104	Permit Fee For Running Machinery	6,750.00
140120105	Fee for Building Regularisation	249,072.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	34,260.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140200109	Penalties For Violation Of Act	10,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	19,500.00
140200199	Penalties And Fines - Other Penalties	9,043.00
140400101	Notice Fee	890.00
140400106	Search Fee - Birth Registration	440.00
140400107	Compounding Fee	150.00
140400109	Application Fee	35,160.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	110.00
140500109	Ferries Charges Collected	56,300.00
	Total	909,705.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	4,475.00
150110101	Receipts from Sale Of Tender Forms	25,450.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,700.00
	Total	32,625.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,406,559.00
160100102	Development Fund - Special Component Plan	1,231,110.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,179,958.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,853,525.00
160100402	Maintenance Fund - Non-Road Assets	1,881,541.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,628,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,726,291.00
160100720	Housing-Grant	3,017,000.00
160100723	Literacy Scheme Grant	2,121.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,826,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,614,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	16,496,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,808,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	360,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	17,715.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	276,818.00
160100907	Integrated Child Development Scheme	115,803.00
160102601	Beneficiary Contribution (Utilised)	1,594,838.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	403,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	956,855.00
	Total	136,493,294.00

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	326,410.00
	Total	326,410.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	50,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	583.00
180400301	Recovery From Others - Audit Recovery	26,084.00
180800199	Miscellaneous Receipts	15,134.00
	Total	91,801.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	935,760.00
210100102	Salaries - Permanent Staff	6,146,150.00
210100105	Salaries - Part Time Contingent Staff	283,428.00
210100106	Salaries - Contract Staff	1,455,878.00
210100201	Wages - Daily Wages Staff	5,550.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	1,250.00
210100306	Telephone Charges-Secretary	2,815.00
210200102	Travelling Allowances - Permanent Staff	68,910.00
210200104	Travelling Allowances - Contract Staff	20,771.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	20,450.00
210200210	Special Festival Allowance-Daily Wages Staff	32,000.00
210200299	Other Benefits And Allowances	149,774.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,972.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,813.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,013.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,347.00
210200306	Monthly Honorarium - Members/Councillors	1,058,447.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,700.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	67,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,100.00
210300102	Pension Contributions - Permanent Staff	764,496.00
210300111	Contributory Pension (NPS) - Localbody Share	121,366.00
210300203	Leave Surrender - Permanent Staff	368,743.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	379,665.00
	Total	12,651,548.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
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I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	30,970.00
220110102	Electricity Charges - Transferred Institutions	724.00
220120101	Telephone Expenses - Office	28,304.00
220120103	Postage Expenses	8,050.00
220120104	Internet Charges	14,845.00
220120107	Refreshment Charges - Committee Meetings	35,206.00
220120108	Refreshment Charges - Other Meetings	30,110.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	4,125.00
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	29,964.00
220210102	Stationery Expenses	58,004.00
220400101	Insurance Of Vehicles	11,742.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	224,030.00
220600101	Newspaper Advertisement Charges	43,400.00
220700101	Election Expenses - Printing Charges	38,061.00
220710101	Extra - Ordinary Expenses	30,801.00
220800101	Keralolsavam Expenses	13,470.00
220800104	Grama Sabha Expenses	94,000.00
220800105	Ceremonies, Entertainments And Receptions	9,999.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	22,212.00
	Total	827,857.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	502,141.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	136,511.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,738.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	1,845.00
230500704	Repairs & Maintenance Electricity - Street Lights	7,711.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	101,370.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	54,581.00
230800099	Other Operating & Maintenance Expenses	20,534.00
230800101	Expenses For Control Of Rats And Stray Dogs	55,580.00
230800109	Clearance Of Silt From Drains	72,000.00
	Total	973,811.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,839.00
	Total	1,839.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	159,050.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	61,488.00
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	120,926.00
250110001	Cow-Providing Animals	1,085,000.00
250110003	Goat-Providing Animals	156,000.00
250110008	Poultry-Providing Birds	699,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	184,644.00
	Total	2,766,708.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	609,708.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	480,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	55,900.00
251110012	Medical Institution-Allopathy-Health-Related Activities	315,533.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	443,520.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	216,825.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	815,040.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,954,960.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	97,913.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,587,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	115,200.00
251150005	Child Welfare-Travelling Facilities For Buds School	165,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	350.00
251150108	Welfare of women	485,439.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	794,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	304,303.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	641,102.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	19,172.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	48,346.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	35,498.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	76,464.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	100,911.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	72,695.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	46,284.00
	Total	20,161,603.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	150,000.00
252110004	Roads-Concreting	1,029,958.00
252130001	Bunds-Bund Renovation	143,825.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,708,113.00
	Total	3,031,896.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	55,538,000.00
	Total	55,538,000.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
254200102	State Sponsored Schemes -National Old Age Pension	13,614,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	16,496,800.00
254200104	State Sponsored Schemes- Widow Pension	6,826,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	360,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,808,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	41,201,460.00

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	2,121.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,188,291.00
	Total	2,190,412.00

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	12,000.00
	Total	12,000.00

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	472,199.00
272300101	Depreciation - Roads & Bridges	4,294,873.00
272310101	Depreciation -Sewerage & Drainage	66,997.00
272320101	Depreciation -Waterways	22,821.00
272330101	Depreciation -Public Lighting	89,992.00
272400101	Depreciation- Plant & Machinery	4,999.00
272500101	Depreciation- Vehicles	74,166.00
272600101	Depreciation - Office & Other Equipments	336,909.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	496,188.00
272800101	Depreciation - Other Fixed Assets	131,894.00
	Total	5,991,038.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	1,417,453.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-9,582,216.00
	Total	-8,164,763.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	34,718.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	400.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	966.00
	Total	38,584.00



Pulincunnoo 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	1396366	104884	1291482	
110100102	Property Tax On Non-Residential Buildings	0	0	1000517	6900	993617	
110200101	Profession Tax - Institutions	0	0	74050	33850	40200	
110200102	Profession Tax - Employees	0	0	1279620	1250	1278370	
110200105	Profession Tax - Traders	0	0	189500	0	189500	
130100102	Rent From Lease Of Lands	0	0	11000	0	11000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	131200	0	131200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3950	0	3950	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	315357	1000	314357	
140120102	Permit Fee For Installation Of Machinery	0	0	2050	0	2050	
140120104	Permit Fee For Running Machinery	0	0	6750	0	6750	
140120105	Fee for Building Regularisation	0	0	249288	216	249072	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	62	0	62	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	5200	0	5200	

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	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1540	0	1540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	90	0	90	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	34275	15	34260	
140200106	Penalties And Fines - Marriage Registration	0	0	4750	0	4750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	275	0	275	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	20000	500	19500	
140200199	Penalties And Fines - Other Penalties	0	0	9043	0	9043	
140400101	Notice Fee	0	0	900	10	890	
140400106	Search Fee - Birth Registration	0	0	440	0	440	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	36160	1000	35160	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	110	0	110	
140500109	Ferries Charges Collected	0	0	533800	477500	56300	
150100110	Receipts from Sale Of Timber	0	0	4475	0	4475	
150110101	Receipts from Sale Of Tender Forms	0	0	25450	0	25450	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	2700	0	2700	
160100101	Development Fund - General	0	0	14406559	0	14406559	
160100102	Development Fund - Special Component Plan	0	0	1231110	0	1231110	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2306075	1126117	1179958	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2853525	0	2853525	
160100402	Maintenance Fund - Non-Road Assets	0	0	1881541	0	1881541	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9628200	0	9628200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57726291	0	57726291	
160100720	Housing-Grant	0	0	3017000	0	3017000	
160100723	Literacy Scheme Grant	0	0	2121	0	2121	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6826200	0	6826200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27229000	13614500	13614500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	32993600	16496800	16496800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3808200	0	3808200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	360000	0	360000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5760	0	5760	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	17715	0	17715	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	276818	0	276818	
160100907	Integrated Child Developement Scheme	0	0	115803	0	115803	
160102601	Beneficiary Contribution (Utilised)	0	0	1594838	0	1594838	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	403500	0	403500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	956855	0	956855	
171100101	Interest From Bank Accounts	0	0	326410	0	326410	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	50000	0	50000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	583	0	583	
180400301	Recovery From Others - Audit Recovery	0	0	26084	0	26084	
180800199	Miscellaneous Receipts	0	0	15134	0	15134	
190100101	Prior Period Income-Property Tax	0	0	60867	26149	34718	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	400	0	400	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	966	0	966	
210100101	Salaries - Secretary	0	0	0	935760		935760
210100102	Salaries - Permanent Staff	0	0	5610	6151760		6146150

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210100105	Salaries - Part Time Contingent Staff	0	0	0	283428		283428
210100106	Salaries - Contract Staff	0	0	371940	1827818		1455878
210100201	Wages - Daily Wages Staff	0	0	0	5550		5550
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	1250		1250
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200102	Travelling Allowances - Permanent Staff	0	0	0	68910		68910
210200104	Travelling Allowances - Contract Staff	0	0	0	20771		20771
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	20450		20450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32000		32000
210200299	Other Benefits And Allowances	0	0	115483	265257		149774
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166972		166972
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2813		2813
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136013		136013
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330347		330347
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1058447		1058447
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11700		11700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	0	67000		67000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3900		3900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5100		5100
210300102	Pension Contributions - Permanent Staff	0	0	0	764496		764496
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	121366		121366
210300203	Leave Surrender - Permanent Staff	0	0	0	368743		368743
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	379665		379665
220110101	Electricity Charges - Office	0	0	0	30970		30970

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220110102	Electricity Charges - Transferred Institutions	0	0	0	724		724
220120101	Telephone Expenses - Office	0	0	0	28304		28304
220120103	Postage Expenses	0	0	0	8050		8050
220120104	Internet Charges	0	0	1238	16083		14845
220120107	Refreshment Charges - Committee Meetings	0	0	0	35206		35206
220120108	Refreshment Charges - Other Meetings	0	0	0	30110		30110
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	4125		4125
220200103	Purchase Of Periodicals	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	29964		29964
220210102	Stationery Expenses	0	0	0	58004		58004
220400101	Insurance Of Vehicles	0	0	0	11742		11742
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	224030		224030
220600101	Newspaper Advertisement Charges	0	0	0	43400		43400
220700101	Election Expenses - Printing Charges	0	0	0	38061		38061
220710101	Extra - Ordinary Expenses	0	0	0	30801		30801
220800101	Keralolsavam Expenses	0	0	0	13470		13470
220800104	Grama Sabha Expenses	0	0	0	94000		94000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9999		9999
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	22212		22212
230100101	Electricity Charges For Street Lights	0	0	0	502141		502141
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	136511		136511
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9738		9738
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1845		1845
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	7711		7711
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	101370		101370
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1800		1800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	54581		54581
230800099	Other Operating & Maintenance Expenses	0	0	0	20534		20534

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230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	55580		55580
230800109	Clearance Of Silt From Drains	0	0	0	72000		72000
230800111	Drinking Water Supply during Natural Calamity	0	0	815040	815040		
240700101	Bank Charges	0	0	0	1839		1839
250100102	Coconut-Biofertiliser Distribution	0	0	0	159050		159050
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	61488		61488
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	0	0	0	120926		120926
250110001	Cow-Providing Animals	0	0	0	1085000		1085000
250110003	Goat-Providing Animals	0	0	0	156000		156000
250110008	Poultry-Providing Birds	0	0	0	699600		699600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	184644		184644
251100109	Primary Education - Breakfast For School Children	0	0	0	609708		609708
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	475000	475000		
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	480000		480000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	55900		55900
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	412520	728053		315533
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	443520		443520
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	216825		216825
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	815040		815040
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1954960		1954960
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	97913		97913
251140004	Housing-Individual Programmes-House Construction	0	0	5670000	5670000		
251140006	Housing-Individual Programmes-Self Construction	0	0	1100000	9687000		8587000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of House						
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	115200		115200
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	165000		165000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	350		350
251150108	Welfare of women	0	0	0	485439		485439
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	794900		794900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	304303		304303
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	641102		641102
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	19172		19172
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	48346		48346
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	35498		35498
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	76464		76464
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	100911		100911
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	72695		72695
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	46284		46284
252100001	Streetlights-Repair Of Streetlights	0	0	0	150000		150000
252110004	Roads-Concretting	0	0	1032386	2062344		1029958
252130001	Bunds-Bund Renovation	0	0	0	143825		143825
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1708113		1708113
253100101	Total Poverty Alleviation	0	0	0	55538000		55538000

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254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5760		5760
254200102	State Sponsored Schemes - National Old Age Pension	0	0	13614500	27229000		13614500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	16496800	32993600		16496800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6826200		6826200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	360000		360000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3808200		3808200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2121		2121
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2188291		2188291
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	472199		472199
272300101	Depreciation - Roads & Bridges	0	0	0	4294873		4294873
272310101	Depreciation -Sewerage & Drainage	0	0	0	66997		66997
272320101	Depreciation -Waterways	0	0	0	22821		22821
272330101	Depreciation -Public Lighting	0	0	0	89992		89992
272400101	Depreciation- Plant & Machinery	0	0	0	4999		4999
272500101	Depreciation- Vehicles	0	0	0	74166		74166
272600101	Depreciation - Office & Other Equipments	0	0	0	336909		336909
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	496188		496188
272800101	Depreciation - Other Fixed Assets	0	0	0	131894		131894
290800101	Prior Period Expenses - Establishment Expenses	0	0	500	500		
290800501	Prior Period Expenses - Programme Expenses	0	0	1417453	2834906		1417453
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	11841982	2259766	9582216	
310100101	Panchayat Fund - General Fund	5611507	0	0	0	5611507	
310900101	Excess Of Income Over Expenditure	5786434	6062519	0	0		276085
311100101	Panchayat'S Distress Relief Fund	68988	0	1114	40000	30102	
311710199	Other Trust Or Agency Funds	3657	0	0	0	3657	
312100201	Capital Contribution-- Development Fund - General - Capital	2141376	0	0	0	2141376	

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312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2608900	0	1126117	0	3735017	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	47760	0	0	0	47760	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	55538	0	0	0	55538	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	74522	0	0	0	74522	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	890546	0	0	0	890546	
312109901	Capital Contribution	45712650	0	0	0	45712650	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1093763	0	1118606	2191288	21081	
320100152	Other Schemes	163833	0	149824	20	313637	
320100181	Total Sanitation Campaign	721420	0	0	0	721420	
320100193	Drought Relief Grant	500	0	0	0	500	
320100196	Integrated Child Developement Scheme	630061	0	1223863	115803	1738121	
320100197	Literacy Scheme Grant	1275	0	2158	2121	1312	
320100198	Grant from Suchitwa Mission	322540	0	67041	0	389581	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	18310	0	830420	276818	571912	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	40378	0	354620	17715	377283	
320100999	Other Liabilities	942454	0	0	0	942454	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	471758	0	3721587	2306075	1887270	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2834947	0	2721500	2853525	2702922	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	250000	0	0	0	250000	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	500000	0	0	0	500000	

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	Local Area Development Fund For Members Of Legislative Assembly						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1835952	0	1841864	3017020	660796	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	191829	0	1111	0	192940	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	62051	0	0	0	62051	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500000	0	0	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	717991	0	0	0	717991	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	460347	0	0	0	460347	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	28	0	0	0	28	
320800101	Beneficiary Contributions	304323	0	1902512	1662663	544172	
320900102	Donations Related to Pandemic/Epidemic Control	52720	0	0	0	52720	
330500201	Secured Loans - Loan From KURDFC	0	0	3080000	3080000		
330500202	Secured Loans - Loan From HUDCO	13657779	0	3080000	2025566	14712213	
340100101	Contractors' Earnest Money Deposit	36925	0	0	0	36925	
340100102	Suppliers' Earnest Money Deposit	232337	0	19132	121602	129867	
340100103	Bidders' Earnest Money Deposit	63734	0	2000	14594	51140	
340100201	Contractors' Security Deposit	168215	0	2675	73543	97347	
340100202	Suppliers' Security Deposit	56050	0	0	21320	34730	
340100203	Bidders' Security Deposit	2500	0	0	0	2500	
340100301	Contractors' Retention	95877	0	1888	69851	27914	
340100303	Election Deposit	30500	0	0	0	30500	
340109901	Other Deposits	3000	0	0	0	3000	
340200102	Auction Deposit	95210	0	500	500	95210	
340800101	Deposit Received From Others	0	0	45000	45000		
341100101	Deposit Works- Civil Works	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	17795871	17795871		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6453710	6453710		
350110102	Employee Liabilities - Net Salary Payable	479641	0	5511448	5503559	487530	
350110104	Employer Liabilities - Pension Contributions Payable	70194	0	799344	771835	97703	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	379665	379665		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8688	0	121366	120209	9845	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	482977	0	1035500	1430097	88380	
350200103	Recoveries Payable - State Life Insurance	15344	0	144938	148507	11775	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	100700	100800	8500	
350200105	Recoveries Payable - Life Insurance Corporation	3707	0	45618	45492	3833	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	10000	0	120000	120000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3587	0	57920	56007	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	76500	76500	6500	
350200119	Recoveries Payable - Covid	557362	0	0	0	557362	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	81206	81206		
350200204	Recoveries Payable - National Pension Scheme	8688	0	121366	120209	9845	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	23081	23081		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	54	54		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	70177	70177		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	70177	70177		
350300101	Government And Other Dues Payable - Library Cess	216006	0	115297	216124	115179	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1600	0	1600	
350300111	Government And Other Dues Payable - Flood Cess	580	0	0	0	580	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	710	0	700	0	1410	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	647	0	1896	647	1896	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7650	0	12650	7650	12650	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	83	0	456	83	456	
350410301	Advance Collection Of Revenues - License Fees For	3400	0	5200	3400	5200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Enterprenuers and Other Services						
350410999	Advance Collection Of Revenues - Other Revenue	0	0	477500	93000	384500	
350800101	Liability In Respect Of Stale Cheques	39357	0	0	0	39357	
350900102	Sales Proceeds -Attached Properties	278365	0	0	0	278365	
410800101	Other Fixed Assets	0	12884411	0	0		12884411
412010101	Capital Work In Progress	0	114347	0	0		114347
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	260054	260054		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	26246	0	0		26246
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	106271	0	0		106271
414120003	Public Drinking Water Programmes- New Borewell	0	456429	0	0		456429
414130001	Public Programmes-Toilet	0	1078290	0	0		1078290
414130105	Waste Management - Sewage Tratment	0	1120529	0	0		1120529
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	55538	0	0		55538
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	47760	0	0		47760
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	197204	0	0		197204
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	100000	0	0		100000
414200001	Electricity Line Extension-Electric Line For Home	0	297876	0	0		297876
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	2529637	2529637		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	327874	0	0		327874
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	95202	0	0		95202
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	48276	0	0		48276
415100001	Streetlights-Line Extension For Existing Street Lights	0	1008502	0	0		1008502
415100101	Electrification Of Offices-Office Electrification	0	0	0	93731		93731
415110001	Roads- New Roads	0	12251942	0	1032386		13284328
415110002	Roads-Mettalled Roads	0	975131	0	0		975131
415110003	Roads-Tarred	0	2950688	0	0		2950688
415110005	Roads - Connectivity Plan	0	19200	0	0		19200
415110201	Footpaths- Foot Paths	0	131697	0	0		131697

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110301	Bridges- New Bridges	0	1696367	0	0		1696367
415110401	Culverts- New Culverts	0	15098	0	0		15098
415120008	Local Self Government Institution Officer Building- Equipments	0	2354883	0	9046		2363929
415120009	Local Self Government Institution Officer Building - Furniture	0	5237568	0	0		5237568
415120102	Other Buildings-New Building	0	22221532	0	0		22221532
415120108	Other Buildings- Equipments	0	1263580	0	0		1263580
415140001	Vehicles For Office Use	0	741664	0	0		741664
416100101	Accumulated Depreciation - Buildings	3679807	0	472199	1161391	2990615	
416100102	Accumulated Depreciation - Roads and Bridges	15575687	0	4294873	7532690	12337870	
416100103	Accumulated Depreciation - Sewerage and Drainage	66442	0	66997	0	133439	
416100104	Accumulated Depreciation - Waterways	149672	0	22821	0	172493	
416100105	Accumulated Depreciation - Public Lighting	852341	0	89992	0	942333	
416100106	Accumulated Depreciation - Plant and Machinery	505894	0	485066	480067	510893	
416100107	Accumulated Depreciation - Vehicles	556246	0	111252	148336	519162	
416100108	Accumulated Depreciation - Office and Other Equipment	1585921	0	336909	0	1922830	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3727149	0	496188	785635	3437702	
416100110	Accumulated Depreciation - Other Fixed Assets	2809780	0	1865757	1733863	2941674	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1506157	1508830		2673
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2019	2019		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1052097	1072887		20790
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	41842	4083	37191		74950
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60000	60000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8750	8750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	191000	191000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	132200	132200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431409901	Other Receivables (Current)	0	0	11530	11530		
431500199	Receivables of Redemption	0	8670117	8670117	4548409		4548409

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	123667	118746	4921	
431910201	Outdoor collection control account	0	0	286289	286289		
440500101	Prepaid Programme Expenses	0	13657779	4543019	2517453		11632213
450100101	Cash	0	45370	6236669	6230130		38831
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14225154	10470926	14088671		17842899
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	42051	0	0		42051
450210104	Treasury Account Of Traditional Functions Fund	1583791	0	15986832	17570853		230
450210201	Treasury Account Of Joint Venture Projects	0	0	1032659	1032659		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	3306705	5159600	6443087		4590192
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	2288697	0	67041		2355738
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	2121	2121		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	4104644	4117020	4727207		4714831
460100101	Festival Advance	0	3000	54000	51000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	22250	0	0		22250
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	2529637		2529637
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2536308	2188291	1673812		2021829
460509901	Advance To Others	0	35560	45000	45000		35560
Total		122866301	122866301	354826994	354826994	266474261	266474261



Pulincunnoo 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	9,848,601.00
311000000	Earmarked Funds	B-2	33,759.00
312000000	Reserves	B-3	52,657,409.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,618,538.00
330000000	Secured Loans	B-5	14,712,213.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	509,133.00
341000000	Deposit works	B-8	1,000.00
350000000	Other Liabilities	B-9	2,137,966.00
360000000	Provisions	B-10	0.00
	Total :		93,518,619.00
410000000	Fixed Assets	B-11	12,884,411.00
412000000	Capital Work-in-Progress	B-11(b)	114,347.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,957,495.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52,003,015.00
416000000	Accumulated Depreciation	B-11(a)	-25,909,011.00
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	4,641,901.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,632,213.00
450000000	Cash and Bank Balance	B-17	29,584,772.00
460000000	Loans, advances and deposits	B-18	4,609,476.00
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 :		93,518,619.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,611,507.00
310900101	Excess Of Income Over Expenditure	4,237,094.00
	Total	9,848,601.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	30,102.00
311710199	Other Trust Or Agency Funds	3,657.00
	Total	33,759.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,141,376.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,735,017.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	47,760.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	55,538.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	74,522.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	890,546.00
312109901	Capital Contribution	45,712,650.00
	Total	52,657,409.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,081.00
320100139	National Health Mission	0.00
320100152	Other Schemes	313,637.00
320100181	Total Sanitation Campaign	721,420.00
320100190	Vimukthi Grant	0.00
320100192	Flood Relief Grant	0.00
320100193	Drought Relief Grant	500.00
320100196	Integrated Child Developement Scheme	1,738,121.00
320100197	Literacy Scheme Grant	1,312.00
320100198	Grant from Suchitwa Mission	389,581.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	571,912.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	377,283.00
320100999	Other Liabilities	942,454.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,887,270.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,702,922.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	250,000.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	660,796.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	192,940.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	62,051.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	717,991.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	460,347.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	28.00
320800101	Beneficiary Contributions	544,172.00
320900102	Donations Related to Pandemic/Epidemic Control	52,720.00
	Total	13,618,538.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	14,712,213.00
	Total	14,712,213.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	36,925.00
340100102	Suppliers' Earnest Money Deposit	129,867.00
340100103	Bidders' Earnest Money Deposit	51,140.00
340100201	Contractors' Security Deposit	97,347.00
340100202	Suppliers' Security Deposit	34,730.00
340100203	Bidders' Security Deposit	2,500.00
340100301	Contractors' Retention	27,914.00
340100303	Election Deposit	30,500.00
340109901	Other Deposits	3,000.00
340200102	Auction Deposit	95,210.00
340800101	Deposit Received From Others	0.00
	Total	509,133.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	1,000.00
	Total	1,000.00

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	487,530.00
350110104	Employer Liabilities - Pension Contributions Payable	97,703.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,845.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,380.00
350200103	Recoveries Payable - State Life Insurance	11,775.00
350200104	Recoveries Payable - Group Insurance Scheme	8,500.00
350200105	Recoveries Payable - Life Insurance Corporation	3,833.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	557,362.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,845.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	115,179.00
350300110	Government And Other Dues Payable - Audit Recovery	1,600.00
350300111	Government And Other Dues Payable - Flood Cess	580.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,410.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,896.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	456.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5,200.00
350410999	Advance Collection Of Revenues - Other Revenue	384,500.00
350800101	Liability In Respect Of Stale Cheques	39,357.00
350900102	Sales Proceeds -Attached Properties	278,365.00
	Total	2,137,966.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	12,884,411.00
	Total	12,884,411.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	114,347.00
	Total	114,347.00

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

Code	Head	Amount (Rs.)
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	26,246.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	106,271.00
414120003	Public Drinking Water Programmes- New Borewell	456,429.00
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
414130001	Public Programmes-Toilet	1,078,290.00
414130004	Public Programmes-Sanitary Units	0.00

414130105	Waste Management - Sewage Treatment	1,120,529.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	55,538.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	47,760.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	197,204.00
414180003	Institutional Development-Equipments For Transferred Technical Institutions	100,000.00
414200001	Electricity Line Extension- Electric Line For Home	297,876.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	327,874.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	95,202.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	48,276.00
	Total	3,957,495.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,008,502.00
415100101	Electrification Of Offices-Office Electrification	93,731.00
415110001	Roads- New Roads	13,284,328.00
415110002	Roads-Mettalled Roads	975,131.00
415110003	Roads-Tarred	2,950,688.00
415110005	Roads - Connectivity Plan	19,200.00
415110201	Footpaths- Foot Paths	131,697.00
415110301	Bridges- New Bridges	1,696,367.00
415110401	Culverts- New Culverts	15,098.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	2,363,929.00
415120009	Local Self Government Institution Officer Building - Furniture	5,237,568.00
415120102	Other Buildings-New Building	22,221,532.00
415120108	Other Buildings- Equipments	1,263,580.00
415140001	Vehicles For Office Use	741,664.00
	Total	52,003,015.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,990,615.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,337,870.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-133,439.00
416100104	Accumulated Depreciation - Waterways	-172,493.00
416100105	Accumulated Depreciation - Public Lighting	-942,333.00
416100106	Accumulated Depreciation - Plant and Machinery	-510,893.00
416100107	Accumulated Depreciation - Vehicles	-519,162.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,922,830.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,437,702.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,941,674.00
	Total	-25,909,011.00

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)	2,673.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20,790.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	74,950.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400122	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	0.00
431401001	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,548,409.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,921.00
	Total	4,641,901.00

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	11,632,213.00
	Total	11,632,213.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	38,831.00
450210101	CANARA BANK-HEALTH GRANT-WELLNESS-PFMS-(110042605858)	377,283.00
450210101	CANARA BANK-SANITATION-(718101013164)	39,012.00
450210101	CANARA BANK-HARITHA KARMA SENA-(718101061427)	91,864.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36963163066)	1,595,061.00
450210101	STATE BANK OF TRAVANCORE-DISTRESS FUND-(67302147900)	30,102.00
450210101	CANARA BANK-KUTTANADU PACKAGE-(718101055359)	345,193.00
450210101	CANARA BANK-SAKSHERATHA-(718101011915)	1,312.00
450210101	CANARA BANK-MGNREGS-(718101052924-)	21,081.00
450210101	CANARA BANK-OWN FUND-(718101008505)	14,470,283.00
450210101	CANARA BANK-HEALTH GRANT-DIAGONESTIC -PFMS-(110042605921)	571,912.00
450210101	CANARA BANK-POS -UPI-(120024230477)	299,796.00
450210102	District Co-operative bank-(40201101000017)	42,051.00
450210104	SUB TREASURY LGTSB -(799013000000087)	0.00
450210104	TREASURY-(8448001099503)	230.00
450210104	TREASURY-(1266)	0.00
450210105	Treasury-(799012900000458)	0.00
450210201	Treasury Account - Joint Venture Projects-(799011400003157)	0.00
450220104	SOUTH INDIAN BANK-CFC-PFMS-(0073053000021499)	4,590,192.00
450240105	CANARA BANK - PG-(718101062744)	2,355,738.00
450250025	CANARA BANK -LITERACY PFMS-(110078279246)	0.00
450250049	CANARA BANK - LIFE -PLAN-(718101050775)	4,714,831.00
	Total	29,584,772.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	22,250.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,529,637.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,021,829.00
460509901	Advance To Others	35,560.00
	Total	4,609,476.00
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

Pulincunnoo		
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	3793169
130000000	Rental Income from Panchayat Properties	11000
140000000	Fees & User Charges	909705
150000000	Sales & Hire Charges	32625
160000000	Revenue Grants, Contributions & Compensation	136493294
171000000	Interest Earned	326410
180000000	Other Income	91801
190000000	Prior Period Income	38584
		141696588.00
LESS		
210000000	Establishment Expenses	12651548
220000000	Administrative Expenses	827857
230000000	Operations & Maintenance	973811
240000000	Interest & Finance Charges	1839
250000000	Decentralised Plan Programme - Productive Sector	2766708
251000000	Decentralised Plan Programme - Service Sector	20161603
252000000	Decentralised Plan Programme - Infrastructure Sector	3031896
253000000	Decentralised Plan Programme - Projects not included in Sector Division	55538000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41201460
256000000	Other Revenue Grants and Funds - Revenue Expenses	2190412
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	5991038
290000000	Prior Period Expenditure	-8164763
431000000	Sundry Debtors (Receivables)	-4070058
450000000	Cash and Bank Balance	7155942
		140269293.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1427295.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-38886
312000000	Reserves	1126117
320000000	Grants, Funds and Contributions for specific purposes	1492058
330000000	Secured Loans	1054434
340000000	Deposits Received	-275215
350000000	Other Liabilities	-64120
		3294388.00

Pulincunnoo		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3294388.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2012158
		2012158.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2012158.00
GRANT TOTAL (A+B+C)		6733841.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22428830
		22428830.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22428830.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29584772
		29584772.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29584772.00
Net increase /(decrease) in cash and cash equivalents		7155942.00

Pulincunnu 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)	22383460.00
Cash	Cash	RP-40(a)	45370.00
	Operating		
110000000	Tax Revenue	RP-1	1245870.00
130000000	Rental income from Panchayat Properties	RP-3	11000.00
140000000	Fees & User Charges	RP-4	685005.00
150000000	Sale & Hire Charges	RP-5	32125.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9628200.00
171000000	Interest Earned	RP-9	326410.00
190000000	Prior Period Income	RP-11	3866.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	0.0
311000000	Earmarked Funds	RP-28	1114.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13594808.00
431000000	Sundry Debtors (Receivables)	RP-45	11287904.00
460000000	Loans, Advances and Deposits	RP-49	23530.00
	Non Operating		
180000000	Other Income	RP-10	91801.00
330000000	Secured Loans	RP-31	3080000.00
340000000	Deposits Received	RP-33	26195.00
350000000	Other Liabilities	RP-35	750217.00
	Grand total		63216875.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	94000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	48017.00
431000000	Sundry Debtors (Receivables)	RP-45	4548409.00
460000000	Loans, Advances and Deposits	RP-49	1769812.00
	Non Operating		
340000000	Deposits Received	RP-33	265990.00
350000000	Other Liabilities	RP-35	26905875.00

	Closing Balance		
Bank	Bank	RP-40(b)	29545941.00
Cash	Cash	RP-40(b)	38831.00
	Grand Total		63216875.00

Pulincunnu 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	3793169.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	11000.00
140000000	Fee & User Charges	I-4	909705.00
150000000	Sale & Hire Charges	I-5	32625.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	136493294.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	326410.00
180000000	Other Income	I-9	91801.00
190000000	Prior Period Income	I-19	38584.00
	Total Income		141658004.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12651548.00
220000000	Administrative Expenses	I-11	827857.00
230000000	Operations & Maintenance	I-12	973811.00
240000000	Interest & Finance Charges	I-13	1839.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2766708.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20161603.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3031896.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	55538000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41201460.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2190412.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
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)	5991038.00
	Total Expenditure		145348172.00
	Gross Surplus / Deficit of income over Expenditure		-3690168.00
	Gross Surplus / Deficit of income over Expenditure		4436011.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-8164763.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-8126179.00

Pulincunnu 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	9848601.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	33759.00
312000000	Reserves	B-3	52657409.00
	Total Reserve & Surplus		62539769.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13618538.00
	Total Grants, Contributions for Specific Purposes		13618538.00
	Loans		
330000000	Secured Loans	B-5	14712213.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		14712213.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	509133.00
341000000	Deposits Works	B-8	1000.00
350000000	Other Liabilities	B-9	2137966.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2648099.00
	TOTAL LIABILITIES		93518619.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	12884411.00
412000000	Capital Work in Progress	B-11(b)	114347.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3957495.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52003015.00
416000000	Accumulated Depreciation	B-11(a)	-25909011.00
	Total Fixed Assets		43050257.00
	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	4641901.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	11632213.00
450000000	Cash and Bank Balance	B-17	29584772.00
460000000	Loans, Advances and Deposits	B-18	4609476.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		50468362.00
	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		93518619.00



Pulincunnoo Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,428,830.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,245,870.00
130000000	Rental Income From Panchayat Properties	RP-3	11,000.00
140000000	Fees & User Charges	RP-4	685,005.00
150000000	Sale & Hire Charges	RP-5	32,125.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,628,200.00
171000000	Interest Earned	RP-9	326,410.00
190000000	Prior Period Income	RP-11	3,866.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	1,114.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,594,808.00
431000000	Sundry Debtors (Receivables)	RP-45	11,287,904.00
460000000	Loans, Advances and Deposits	RP-49	23,530.00
Non-Operating			
180000000	Other Income	RP-10	91,801.00
330000000	Secured Loans	RP-31	3,080,000.00
340000000	Deposits Received	RP-33	26,195.00
350000000	Other Liabilities	RP-35	750,217.00
	Total :		63,216,875.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	94,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	48,017.00
431000000	Sundry Debtors (Receivables)	RP-45	4,548,409.00
460000000	Loans, Advances and Deposits	RP-49	1,769,812.00
Non-Operating			
340000000	Deposits Received	RP-33	265,990.00
350000000	Other Liabilities	RP-35	26,905,875.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,584,772.00
	Total :		63,216,875.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	45,370.00
450210101	CANARA BANK-HARITHA KARMA SENA-(718101061427)	89,247.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK-HEALTH GRANT-DIAGONESTIC -PFMS-(110042605921)	18,310.00
450210101	CANARA BANK-HEALTH GRANT-WELLNESS-PFMS-(110042605858)	40,378.00
450210101	CANARA BANK-KUTTANADU PACKAGE-(718101055359)	335,362.00
450210101	CANARA BANK-MGNREGS-(718101052924-)	1,093,763.00
450210101	CANARA BANK-OWN FUND-(718101008505)	11,523,869.00
450210101	CANARA BANK-SAKSHERATHA-(718101011915)	1,275.00
450210101	CANARA BANK-SANITATION-(718101013164)	37,901.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36963163066)	1,016,061.00
450210101	STATE BANK OF TRAVANCORE-DISTRESS FUND-(67302147900)	68,988.00
450210102	District Co-operative bank-(40201101000017)	42,051.00
450210104	SUB TREASURY LGTSB -(799013000000087)	-1,584,021.00
450210104	TREASURY-(1266)	0.00
450210104	TREASURY-(8448001099503)	230.00
450210105	Treasury-(799012900000458)	0.00
450220104	SOUTH INDIAN BANK-CFC-PFMS-(0073053000021499)	3,306,705.00
450240105	CANARA BANK - PG-(718101062744)	2,288,697.00
450250049	CANARA BANK - LIFE -PLAN-(718101050775)	4,104,644.00
450210201	Treasury Account - Joint Venture Projects-(799011400003157)	0.00
	Total	22,428,830.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,245,870.00
110200101	Profession Tax - Institutions	0.00
	Total	1,245,870.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	11,000.00
	Total	11,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120101	Permit Fee For Construction Of Buildings	314,357.00
140120104	Permit Fee For Running Machinery	6,750.00
140120105	Fee for Building Regularisation	249,072.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	90.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140200109	Penalties For Violation Of Act	10,000.00
140200101	Penalties And Fines - Penal Interest	34,260.00
140200199	Penalties And Fines - Other Penalties	9,043.00
140400106	Search Fee - Birth Registration	440.00
140400115	Search Fee - Death Registration	66.00
140400109	Application Fee	35,160.00
140400107	Compounding Fee	150.00
140400199	Other Fees	110.00
140400101	Notice Fee	890.00
140500109	Ferries Charges Collected	-36,700.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	685,005.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	3,975.00
150110101	Receipts from Sale Of Tender Forms	25,450.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,700.00
	Total	32,125.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,628,200.00
	Total	9,628,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	326,410.00
	Total	326,410.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	400.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	966.00
	Total	3,866.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	0.00
	Total	0.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,114.00
	Total	1,114.00

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

Code	Head	Amount (Rs.)
320100152	Other Schemes	149,824.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,118,606.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,524,391.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,721,587.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,111.00
320800101	Beneficiary Contributions	1,879,687.00
320100196	Integrated Child Development Scheme	1,223,863.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	354,620.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,721,500.00
320100198	Grant from Suchitwa Mission	67,041.00
320100197	Literacy Scheme Grant	2,158.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	830,420.00
	Total	13,594,808.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,288,160.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,019.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,277.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	974,981.00
431120105	Receivables For Profession Tax - Traders (Current)	185,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,450.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	127,800.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,670,117.00
431910201	Outdoor collection control account	0.00
	Total	11,287,904.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460509901	Advance To Others	20,530.00
	Total	23,530.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	50,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	583.00
180400301	Recovery From Others - Audit Recovery	26,084.00
180800199	Miscellaneous Receipts	15,134.00
	Total	91,801.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	3,080,000.00
	Total	3,080,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	1,888.00
340100102	Suppliers' Earnest Money Deposit	19,132.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	2,675.00
340200102	Auction Deposit	500.00
	Total	26,195.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	45,818.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,609.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,609.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	700.00
350300101	Government And Other Dues Payable - Library Cess	115,179.00
350300110	Government And Other Dues Payable - Audit Recovery	1,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,896.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	456.00
350410999	Advance Collection Of Revenues - Other Revenue	477,500.00
	Total	750,217.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
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RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	94,000.00
	Total	94,000.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,997.00
320100152	Other Schemes	20.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320800101	Beneficiary Contributions	45,000.00
	Total	48,017.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,548,409.00
	Total	4,548,409.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	51,000.00
460509901	Advance To Others	45,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,673,812.00
	Total	1,769,812.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	21,320.00
340100102	Suppliers' Earnest Money Deposit	121,602.00
340100103	Bidders' Earnest Money Deposit	14,594.00
340100201	Contractors' Security Deposit	38,623.00
340100301	Contractors' Retention	69,851.00
340800101	Deposit Received From Others	0.00
	Total	265,990.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	17,562,429.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	120,209.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	379,665.00
350110104	Employer Liabilities - Pension Contributions Payable	771,835.00
350110102	Employee Liabilities - Net Salary Payable	5,503,559.00
350200204	Recoveries Payable - National Pension Scheme	120,209.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70,177.00
350200102	Recoveries Payable - Kerala Panchayat/Municipipal Employees Provident Fund	1,430,097.00
350200103	Recoveries Payable - State Life Insurance	148,507.00
350200104	Recoveries Payable - Group Insurance Scheme	100,800.00
350200105	Recoveries Payable - Life Insurance Corporation	45,492.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	56,007.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	81,206.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,177.00
350300101	Government And Other Dues Payable - Library Cess	216,006.00
	Total	26,905,875.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	38,831.00
450210101	CANARA BANK-OWN FUND-(718101008505)	14,470,283.00
450210101	CANARA BANK-MGNREGS-(718101052924-)	21,081.00
450210101	CANARA BANK-SANITATION-(718101013164)	39,012.00
450210101	CANARA BANK-POS -UPI-(120024230477)	299,796.00
450210101	STATE BANK OF TRAVANCORE-DISTRESS FUND-(67302147900)	30,102.00
450210101	CANARA BANK-HEALTH GRANT-DIAGONESTIC -PFMS-(110042605921)	571,912.00
450210101	CANARA BANK-HARITHA KARMA SENA-(718101061427)	91,864.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36963163066)	1,595,061.00
450210101	CANARA BANK-SAKSHERATHA-(718101011915)	1,312.00
450210101	CANARA BANK-HEALTH GRANT-WELLNESS-PFMS-(110042605858)	377,283.00
450210101	CANARA BANK-KUTTANADU PACKAGE-(718101055359)	345,193.00
450210102	District Co-operative bank-(40201101000017)	42,051.00
450210104	SUB TREASURY LGTSB -(799013000000087)	0.00
450210104	TREASURY-(1266)	0.00
450210104	TREASURY-(8448001099503)	230.00
450210105	Treasury-(799012900000458)	0.00
450220104	SOUTH INDIAN BANK-CFC-PFMS-(0073053000021499)	4,590,192.00
450240105	CANARA BANK - PG-(718101062744)	2,355,738.00
450250025	CANARA BANK -LITERACY PFMS-(110078279246)	0.00
450250049	CANARA BANK - LIFE -PLAN-(718101050775)	4,714,831.00
450210201	Treasury Account - Joint Venture Projects-(799011400003157)	0.00
	Total	29,584,772.00