Puthenvelikkara 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	5,747,578.00
120000000	Assigned Revenue & Compensation	I-2	5,094.00
130000000	Rental Income from Panchayat Properties	I-3	139,800.00
140000000	Fees & User Charges	I-4	2,096,436.00
150000000	Sales & Hire Charges	I-5	763,201.00
160000000	Revenue Grants, Contributions & Compensation	I-6	146,701,596.00
170000000	Income from Investments	I-7	344,542.00
171000000	Interest Earned	I-8	514,904.00
180000000	Other Income	I-9	108,426.00
A	**Total - INCOME**		**156,421,577.00**
210000000	Establishment Expenses	I-10	11,431,209.00
220000000	Administrative Expenses	I-11	1,233,341.00
230000000	Operations & Maintenance	I-12	8,333,596.00
240000000	Interest & Finance Charges	I-13	15,409.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,890,616.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,814,246.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,938,533.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,834,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	28,376,521.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,928,263.00
190000000	Prior Period Income	I-19	144,083.00
B	**B - Total : EXPENDITURE**		**169,795,834.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-13,374,257.00**
190000000	Prior period Income	I-19	**144,083.00**
290000000	Prior period Expenses	I-18	**163,060.00**
D	Net Difference	I-19 - I-18	**18,977.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-13,393,234.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,455,863.00
110100102	Property Tax On Non-Residential Buildings	1,647,543.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	1,191,690.00
110200105	Profession Tax - Traders	388,180.00
110400101	Entertainment Tax	21,802.00
	Total	**5,747,578.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
120200199	Compensations In Lieu Of Taxes/Duties- Others	5,094.00
	Total	**5,094.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	136,800.00
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	**139,800.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	156,610.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,200.00
140110110	Licence Fees For Livestock Farms	3,200.00
140120101	Permit Fee For Construction Of Buildings	866,924.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,850.00
140120105	Fee for Building Regularisation	501,492.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	140.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,205.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,400.00
140130119	Fees For Extracts As Per RTI Act	135.00
140130199	Fees For Other Certificates Or Extracts	690.00
140200101	Penalties And Fines - Penal Interest	109,148.00
140200106	Penalties And Fines - Marriage Registration	9,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,100.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200109	Penalties For Violation Of Act	76,510.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	20,742.00
140400101	Notice Fee	39,382.00
140400106	Search Fee - Birth Registration	236.00
140400107	Compounding Fee	650.00
140400109	Application Fee	150,881.00
140400115	Search Fee - Death Registration	46.00
140400199	Other Fees	9,293.00
140500209	Restoration Charges For Road Cutting	54,042.00
	Total	**2,096,436.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	626,195.00
150110101	Receipts from Sale Of Tender Forms	91,291.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	44,764.00
150300101	Receipts from Miscellaneous Sales	951.00
	Total	**763,201.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	18,011,491.00
160100102	Development Fund - Special Component Plan	6,087,589.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,356,594.00
160100401	Maintenance Fund - Road Assets	8,107,774.00
160100402	Maintenance Fund - Non-Road Assets	2,495,903.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,974,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,354,215.00
160100660	Rural Housing-Housing For All	9,200,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,820,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,255,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,757,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	3,558,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
	Challenged	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,203,200.00
160100769	Suchitwa Mission Grant	51,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	759,911.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	360,793.00
160100799	Other Revenue Grants	17,313.00
160100907	Integrated Child Developement Scheme	715,491.00
160102601	Beneficiary Contribution (Utilised)	327,316.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,960,116.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,087,590.00
	Total	**146,701,596.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	344,542.00
	Total	**344,542.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	514,904.00
	Total	**514,904.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,000.00
180400301	Recovery From Others - Audit Recovery	102,246.00
180800104	Receipts From Libraries	4,180.00
	Total	**108,426.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	830,055.00
210100102	Salaries - Permanent Staff	6,187,451.00
210100105	Salaries - Part Time Contingent Staff	218,359.00
210100106	Salaries - Contract Staff	102,325.00
210100107	Salaries - Honorarium Staff	231,800.00
210100201	Wages - Daily Wages Staff	717,140.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	114,910.00
210200105	Travelling Allowances - Daily Wages Staff	8,925.00
210200204	Uniform Allowance	9,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	37,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	308,200.00
210200306	Monthly Honorarium - Members/Councellors	1,172,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	100,600.00
210300102	Pension Contributions - Permanent Staff	689,246.00
210300111	Contributory Pension (NPS) - Localbody Share	129,284.00
210300203	Leave Surrender - Permanent Staff	104,202.00
210300205	Leave Surrender - Part Time Contingent Staff	16,564.00
210300206	Leave Surrender- Contract Staff	12,260.00
210400104	Terminal Leave Encashment-Contract Staff	29,522.00
	Total	**11,431,209.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	62,919.00
220110102	Electricity Charges - Transferred Institutions	19,150.00
220110103	Water Charges - Office	46,122.00
220110104	Water Charges - Transferred Institutions	25,165.00
220110199	Other Office Maintenance Expenses	2,440.00
220120101	Telephone Expenses - Office	37,741.00
220120102	Telephone Expenses - Transferred Institutions	9,651.00
220120103	Postage Expenses	12,050.00
220120104	Internet Charges	33,083.00
220120107	Refreshment Charges - Committee Meetings	42,076.00
220120108	Refreshment Charges - Other Meetings	83,435.00
220200103	Purchase Of Periodicals	3,640.00
220210101	Printing Charges	83,995.00
220210102	Stationery Expenses	81,908.00
220400101	Insurance Of Vehicles	13,897.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	39,100.00
220600101	Newspaper Advertisement Charges	137,308.00
220600199	Other Advertisement & Publicity Charges	25,654.00
220700101	Election Expenses - Printing Charges	18,270.00
220700102	Election Expenses - Stationery Expenses	990.00
220800101	Keralolsavam Expenses	83,058.00
220800104	Grama Sabha Expenses	19,000.00
220800105	Ceremonies, Entertainments And Receptions	22,420.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800109	Donations And Contributions As Per Governement Order	121,974.00
220800199	Other Administrative Expenses	168,295.00
	Total	**1,233,341.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,993,619.00
230100199	Electricity Charges For Other Operations	9,390.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	224,627.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,996.00
230110101	Water Charges For Kwa Street Taps	5,454,566.00
230300199	Consumption Of Stores - Other Stores	13,690.00
230400101	Vehicle Hire Charges	36,823.00
230400102	Equipment Hire Charges	8,700.00
230400199	Other Hire Charges	5,300.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	95,640.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,700.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,959.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,491.00
230500999	Repairs & Maintenance - Movable Assets Others	9,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	13,600.00
230800099	Other Operating & Maintenance Expenses	1,815.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	6,000.00
230800110	Sanitation Expenses	255,180.00
	Total	**8,333,596.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,394.00
240800101	Other Finance Expenses	13,015.00
	Total	**15,409.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	189,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	989,175.00
250100102	Coconut-Biofertiliser Distribution	1,780,966.00
250110004	Bufffallo-Providing Animals	7,500.00
250110007	Calf-Provinding Animals	650,500.00
250110008	Poultry-Providing Birds	476,400.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	7,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,400,000.00
250130302	Inland Pisciculture-Dinky	32,750.00
250130306	Inland Pisciculture- Fishing Boat and net	56,625.00
	Total	**5,890,616.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	543,925.00
251100601	Education Related Activties-Development Of Educational Quality	178,436.00
251100605	Education Related Activties-Ssa Share	685,316.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	726,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	4,000.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	6,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	383,760.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	29,100.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,511,294.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	28,878.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	135,155.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	264,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	825,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	17,700.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	614,412.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	26,248.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	40,498.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	300,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	35,505.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	21,749,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	370,391.00
251140008	Housing-Individual Programmes-Self Renovation Of House	685,268.00
251140009	Housing-Individual Programmes-I.A.Y Housing	385,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	330,880.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	54,293.00
251150304	Welfare of Destitute	70,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing	1,543,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Scholarship/Batta For Physically And Mentally Challenged Persons	
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	16,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	327,552.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,875,496.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	23,231.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	44,030.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	64,860.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	175,773.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,745.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	511,455.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	24,270.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	14,359.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	850.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	165,266.00
251240201	Housing-Individual Programmes-Pmay Additional Share	10,000.00
	Total	**37,814,246.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	668,050.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	331,600.00
252110001	Roads-Retarring	7,086,636.00
252110003	Roads-Side Wall	113,918.00
252110005	Roads-Drainage Renovation	907,220.00
252110008	Roads - Road works with interlocking & concrete blocks	397,861.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	911,028.00
252120101	Other Buildings-Renovation Of Building	484,373.00
252130001	Bunds-Bund Renovation	217,339.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,820,508.00
	Total	**13,938,533.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	27,255,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,757,600.00
254200104	State Sponsored Schemes- Widow Pension	12,820,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,203,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,558,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	**50,834,100.00**

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.)**
256100105	Grant For Festivals- Revenue Expenses	22,306.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	28,354,215.00
	Total	**28,376,521.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	376,435.00
272300101	Depreciation - Roads & Bridges	6,968,537.00
272310101	Depreciation -Sewerage & Drainage	26,574.00
272320101	Depreciation -Waterways	754,164.00
272330101	Depreciation -Public Lighting	1,034,135.00
272500101	Depreciation- Vehicles	96,728.00
272600101	Depreciation - Office & Other Equipments	417,644.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	666,085.00
272800101	Depreciation - Other Fixed Assets	1,587,961.00
	Total	**11,928,263.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	163,060.00
	Total	**163,060.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-21,417.00
190200401	Prior Period Income - Other Incomes	165,500.00
	Total	**144,083.00**

Puthenvelikara 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	5747578.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	5094.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	139800.00
140000000	Fee & User Charges	I-4	2096436.00
150000000	Sale & Hire Charges	I-5	763201.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	146701596.00
170000000	Income from Investments	I-7	344542.00
171000000	Interest Earned	I-8	514904.00
180000000	Other Income	I-9	108426.00
190000000	Prior Period Income	I-19	144083.00
	Total Income		**156421577.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11431209.00
220000000	Administrative Expenses	I-11	1233341.00
230000000	Operations & Maintenance	I-12	8333596.00
240000000	Interest & Finance Charges	I-13	15409.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5890616.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	37814246.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13938533.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	50834100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	28376521.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	11928263.00
	Total Expenditure		**169795834.00**
	Gross Surplus / Deficit of income over Expenditure		**-13374257.00**
	Gross Surplus / Deficit of income over Expenditure		**-13393234.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	163060.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-18977.00**

Puthenvelikkara 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)	22,756,199.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,183,242.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	1,957,778.00
150000000	Sale & Hire Charges	RP-5	763,201.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,974,400.00
171000000	Interest Earned	RP-9	514,904.00
311000000	Earmarked Funds	RP-28	1,539.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,962,783.00
431000000	Sundry Debtors (Receivables)	RP-45	6,946,271.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	108,426.00
330000000	Secured Loans	RP-31	4,320,000.00
340000000	Deposits Received	RP-33	96,951.00
350000000	Other Liabilities	RP-35	701,937.00
	Total :		**73,310,631.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	22,777.00
220000000	Administrative Expenses	RP-13	41,420.00
431000000	Sundry Debtors (Receivables)	RP-45	4,341,818.00
460000000	Loans, Advances and Deposits	RP-49	328,058.00
Non-Operating			
340000000	Deposits Received	RP-33	118,527.00
350000000	Other Liabilities	RP-35	45,329,167.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,128,864.00
	Total :		**73,310,631.00**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	122,067.00
450210101	SBI H G RURAL PHCs & SUBCENTRES-(40876704784)	111,898.00
450210101	SBI H G SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE-(40876827173)	106,643.00
450210101	STATE BANK OF INDIA CFC-(38335753146)	2,269,946.00
450210101	STATE BANK OF INDIA D R F-(67387613340)	45,024.00
450210101	STATE BANK OF INDIA EPAY-(36884873619)	248,643.00
450210101	STATE BANK OF INDIA NREGS-(30742844947)	543,073.00
450210101	STATE BANK OF INDIA OWN FUND-(67384650624)	17,449,819.00
450210101	STATE BANK OF INDIA RURBAN-(37531869520)	0.00
450210102	KERALA BANK-(043281000000001)	1,857,811.00
450210102	OTHER CO-OPERATIVE BANK SAKSHARATHA-(2162)	1,275.00
450210104	SUB TREASURY, NORTH PARAVUR LGTSB-(799013000000687)	0.00
450210201	SUB TRY NORTH PARAVUR JV OLD -(799011400001470)	0.00
	Total	**22,756,199.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,161,440.00
110400101	Entertainment Tax	21,802.00
	Total	**1,183,242.00**

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

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,200.00
140120104	Permit Fee For Running Machinery	1,850.00
140120105	Fee for Building Regularisation	501,492.00
140120101	Permit Fee For Construction Of Buildings	889,701.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,400.00
140130119	Fees For Extracts As Per RTI Act	135.00
140130199	Fees For Other Certificates Or Extracts	690.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	140.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,205.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140200101	Penalties And Fines - Penal Interest	109,148.00
140200106	Penalties And Fines - Marriage Registration	9,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,100.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200109	Penalties For Violation Of Act	76,510.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	19,117.00
140400115	Search Fee - Death Registration	46.00
140400107	Compounding Fee	650.00
140400101	Notice Fee	39,382.00
140400106	Search Fee - Birth Registration	236.00
140400109	Application Fee	150,881.00
140400199	Other Fees	9,293.00
140500209	Restoration Charges For Road Cutting	54,042.00
	Total	**1,957,778.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	626,195.00
150110101	Receipts from Sale Of Tender Forms	91,291.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	44,764.00
150300101	Receipts from Miscellaneous Sales	951.00
	Total	**763,201.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,974,400.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**12,974,400.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	514,904.00
	Total	**514,904.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,539.00
	Total	**1,539.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	409,672.00
320100125	Intergrated Child Development Service	1,789,335.00
320100160	Rural Housing-Housing For All	10,600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,364,432.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	117,313.00
320800101	Beneficiary Contributions	408,179.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	408,803.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	979,511.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,474,000.00
320100197	Literacy Scheme Grant	44.00
320100198	Grant from Suchitwa Mission	411,494.00
	Total	**20,962,783.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,195,199.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45,454.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,555,003.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	38,507.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	174,980.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	68,010.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,200.00
431400101	Rent Receivables From Buildings(Current)	114,000.00
431400102	Rent Receivables From Buildings(Arrears)	22,800.00
431500199	Receivables of Redemption	2,686,618.00
431910201	Outdoor collection control account	0.00
	Total	**6,946,271.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	102,246.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,000.00
180800104	Receipts From Libraries	4,180.00
	Total	**108,426.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	4,320,000.00
	Total	**4,320,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	63,112.00
340109901	Other Deposits	1,675.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340800101	Deposit Received From Others	10,164.00
	Total	**96,951.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	108,835.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,634.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,634.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,223.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,223.00
350200204	Recoveries Payable - National Pension Scheme	9,420.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	980.00
350300101	Government And Other Dues Payable - Library Cess	194,591.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,110.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	131,950.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,241.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	61,400.00
350800101	Liability In Respect Of Stale Cheques	129,696.00
	Total	**701,937.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	22,777.00
	Total	**22,777.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	22,420.00
220800104	Grama Sabha Expenses	19,000.00
	Total	**41,420.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,341,818.00
	Total	**4,341,818.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	72,058.00
460100101	Festival Advance	86,000.00
460500501	Advance To Implementing Officers	170,000.00
	Total	**328,058.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	63,027.00
340100202	Suppliers' Security Deposit	42,500.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	Total	**118,527.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	36,981,693.00
350110104	Employer Liabilities - Pension Contributions Payable	705,430.00
350110102	Employee Liabilities - Net Salary Payable	5,419,273.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	144,782.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	29,522.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,271.00
350200101	Recoveries Payable - General Provident Fund	456,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	566,798.00
350200103	Recoveries Payable - State Life Insurance	102,585.00
350200104	Recoveries Payable - Group Insurance Scheme	105,400.00
350200105	Recoveries Payable - Life Insurance Corporation	75,247.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	135,524.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,213.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,894.00
350200204	Recoveries Payable - National Pension Scheme	167,916.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,005.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,005.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,271.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350300113	Government And Other Dues Payable - Cess on KCWWF	3,336.00
350300101	Government And Other Dues Payable - Library Cess	101,202.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	**45,329,167.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	9,540.00
450210101	IDBI BANK SUCHITWA MISSION PFMS-(0915104000147606)	0.00
450210101	SBI H G RURAL PHCs & SUBCENTRES-(40876704784)	143,850.00
450210101	SBI H G SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE-(40876827173)	326,243.00
450210101	STATE BANK OF INDIA CFC-(38335753146)	4,614,980.00
450210101	STATE BANK OF INDIA RURBAN-(37531869520)	0.00
450210101	STATE BANK OF INDIA OWN FUND-(67384650624)	14,237,412.00
450210101	STATE BANK OF INDIA NREGS-(30742844947)	1,117.00
450210101	STATE BANK OF INDIA D R F-(67387613340)	46,563.00
450210102	OTHER CO-OPERATIVE BANK SAKSHARATHA-(2162)	1,319.00
450210102	KERALA BANK-(043281000000001)	1,857,811.00
450210101	THE FEDERAL BANK LTD-(18420200001717)	804,383.00
450210101	STATE BANK OF INDIA EPAY-(36884873619)	1,085,646.00
450210104	SUB TREASURY, NORTH PARAVUR LGTSB-(799013000000687)	0.00
450210201	SUB TRY NORTH PARAVUR JV OLD -(799011400001470)	0.00
	Total	**23,128,864.00**

Puthenvelikara 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)	22634132.00
Cash	Cash	RP-40(a)	122067.00
	Operating		
110000000	Tax Revenue	RP-1	1183242.00
130000000	Rental income from Panchayat Properties	RP-3	3000.00
140000000	Fees & User Charges	RP-4	1957778.00
150000000	Sale & Hire Charges	RP-5	763201.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12974400.00
171000000	Interest Earned	RP-9	514904.00
311000000	Earmarked Funds	RP-28	1539.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20962783.00
431000000	Sundry Debtors (Receivables)	RP-45	6946271.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	108426.00
330000000	Secured Loans	RP-31	4320000.00
340000000	Deposits Received	RP-33	96951.00
350000000	Other Liabilities	RP-35	701937.00
	Grand total		**73310631.00**
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	22777.00
220000000	Administrative Expenses	RP-13	41420.00
431000000	Sundry Debtors (Receivables)	RP-45	4341818.00
460000000	Loans, Advances and Deposits	RP-49	328058.00
	Non Operating		
340000000	Deposits Received	RP-33	118527.00
350000000	Other Liabilities	RP-35	45329167.00
	Closing Balance		
Bank	Bank	RP-40(b)	23119324.00

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Cash	Cash	RP-40(b)	9540.00
	Grand Total		**73310631.00**



Puthenvelikkara 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	2455863	0	2455863	
110100102	Property Tax On Non-Residential Buildings	0	0	1647543	0	1647543	
110200101	Profession Tax - Institutions	0	0	42500	0	42500	
110200102	Profession Tax - Employees	0	0	1277532	85842	1191690	
110200105	Profession Tax - Traders	0	0	388180	0	388180	
110400101	Entertainment Tax	0	0	21802	0	21802	
120200199	Compensations In Lieu Of Taxes/Duties- Others	0	0	5094	0	5094	
130100101	Rent From Buildings	0	0	136800	0	136800	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
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	156610	0	156610	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9250	50	9200	
140110110	Licence Fees For Livestock Farms	0	0	3200	0	3200	
140120101	Permit Fee For Construction Of Buildings	0	0	889701	22777	866924	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1900	50	1850	
140120105	Fee for Building Regularisation	0	0	501956	464	501492	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	140	0	140	
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	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11700	0	11700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3300	0	3300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3205	0	3205	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1400	0	1400	
140130119	Fees For Extracts As Per RTI Act	0	0	135	0	135	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	690	0	690	
140200101	Penalties And Fines - Penal Interest	0	0	142437	33289	109148	
140200106	Penalties And Fines - Marriage Registration	0	0	9150	0	9150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5100	0	5100	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	5000	0	5000	
140200109	Penalties For Violation Of Act	0	0	76510	0	76510	
140200110	Penalties And Fines - Ownership Change	0	0	54000	0	54000	
140200199	Penalties And Fines - Other Penalties	0	0	35242	14500	20742	
140400101	Notice Fee	0	0	39735	353	39382	
140400106	Search Fee - Birth Registration	0	0	236	0	236	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	153881	3000	150881	
140400115	Search Fee - Death Registration	0	0	46	0	46	
140400199	Other Fees	0	0	9323	30	9293	
140500209	Restoration Charges For Road Cutting	0	0	54042	0	54042	
150100105	Receipts from Sale of Fish Farm products	0	0	626195	0	626195	
150110101	Receipts from Sale Of Tender Forms	0	0	91291	0	91291	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	44764	0	44764	
150300101	Receipts from Miscellaneous Sales	0	0	951	0	951	
160100101	Development Fund - General	0	0	18011491	0	18011491	
160100102	Development Fund - Special Component Plan	0	0	6087589	0	6087589	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3830594	2474000	1356594	
160100401	Maintenance Fund - Road Assets	0	0	8107774	0	8107774	
160100402	Maintenance Fund - Non-Road Assets	0	0	2495903	0	2495903	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12974400	0	12974400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28354215	0	28354215	
160100660	Rural Housing-Housing For All	0	0	9200000	0	9200000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12820100	0	12820100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27255000	0	27255000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5757600	0	5757600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3558200	0	3558200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1203200	0	1203200	
160100769	Suchitwa Mission Grant	0	0	51000	0	51000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	759911	0	759911	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	360793	0	360793	
160100799	Other Revenue Grants	0	0	42468	25155	17313	
160100907	Integrated Child Developement Scheme	0	0	715491	0	715491	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	327316	0	327316	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3960116	0	3960116	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3087590	0	3087590	
170100101	Interest On Fixed Deposits	0	0	344542	0	344542	
171100101	Interest From Bank Accounts	0	0	514904	0	514904	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2000	0	2000	
180400199	Recovery From Employees - Others	0	0	15000	15000		
180400301	Recovery From Others - Audit Recovery	0	0	133820	31574	102246	
180800104	Receipts From Libraries	0	0	4430	250	4180	
190100101	Prior Period Income-Property Tax	0	0	18442	39859		21417
190200401	Prior Period Income - Other Incomes	0	0	165500	0	165500	
210100101	Salaries - Secretary	0	0	0	830055		830055
210100102	Salaries - Permanent Staff	0	0	12546	6199997		6187451
210100105	Salaries - Part Time Contingent Staff	0	0	0	218359		218359
210100106	Salaries - Contract Staff	0	0	0	102325		102325
210100107	Salaries - Honorarium Staff	0	0	0	231800		231800
210100201	Wages - Daily Wages Staff	0	0	0	717140		717140
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	25155	140065		114910
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8925		8925
210200204	Uniform Allowance	0	0	0	9000		9000
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37630		37630
210200299	Other Benefits And Allowances	0	0	229910	229910		
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	196200		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	308200		308200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1172000		1172000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	100600		100600
210300102	Pension Contributions - Permanent Staff	0	0	0	689246		689246
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	129284		129284
210300203	Leave Surrender - Permanent Staff	0	0	0	104202		104202
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	16564		16564
210300206	Leave Surrender- Contract Staff	0	0	0	12260		12260

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210400104	Terminal Leave Encashment-Contract Staff	0	0	0	29522		29522
220110101	Electricity Charges - Office	0	0	777	63696		62919
220110102	Electricity Charges - Transferred Institutions	0	0	0	19150		19150
220110103	Water Charges - Office	0	0	0	46122		46122
220110104	Water Charges - Transferred Institutions	0	0	0	25165		25165
220110199	Other Office Maintenance Expenses	0	0	0	2440		2440
220120101	Telephone Expenses - Office	0	0	1825	39566		37741
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9651		9651
220120103	Postage Expenses	0	0	0	12050		12050
220120104	Internet Charges	0	0	0	33083		33083
220120107	Refreshment Charges - Committee Meetings	0	0	0	42076		42076
220120108	Refreshment Charges - Other Meetings	0	0	0	83435		83435
220200103	Purchase Of Periodicals	0	0	0	3640		3640
220210101	Printing Charges	0	0	0	83995		83995
220210102	Stationery Expenses	0	0	2830	84738		81908
220400101	Insurance Of Vehicles	0	0	0	13897		13897
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	39100		39100
220600101	Newspaper Advertisement Charges	0	0	0	137308		137308
220600199	Other Advertisement & Publicity Charges	0	0	0	25654		25654
220700101	Election Expenses - Printing Charges	0	0	0	18270		18270
220700102	Election Expenses - Stationery Expenses	0	0	0	990		990
220800101	Keralolsavam Expenses	0	0	0	83058		83058
220800104	Grama Sabha Expenses	0	0	0	19000		19000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	22420		22420
220800109	Donations And Contributions As Per Governement Order	0	0	0	121974		121974
220800199	Other Administrative Expenses	0	0	0	168295		168295
230100101	Electricity Charges For Street Lights	0	0	0	1993619		1993619
230100199	Electricity Charges For Other Operations	0	0	0	9390		9390
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	224627		224627
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	28996		28996
230110101	Water Charges For Kwa Street Taps	0	0	0	5454566		5454566
230300199	Consumption Of Stores - Other Stores	0	0	0	13690		13690
230400101	Vehicle Hire Charges	0	0	100	36923		36823
230400102	Equipment Hire Charges	0	0	0	8700		8700
230400199	Other Hire Charges	0	0	0	5300		5300
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9400		9400
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	95640		95640
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	102700		102700
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	47959		47959
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	336	15827		15491

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230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9600		9600
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	13600		13600
230800099	Other Operating & Maintenance Expenses	0	0	877	2692		1815
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	255180		255180
240700101	Bank Charges	0	0	0	2394		2394
240800101	Other Finance Expenses	0	0	0	13015		13015
250100001	Paddy-Seed Distribution	0	0	0	189000		189000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	989175		989175
250100102	Coconut-Biofertiliser Distribution	0	0	0	1780966		1780966
250110004	Bufffallo-Providing Animals	0	0	0	7500		7500
250110007	Calf-Provinding Animals	0	0	0	650500		650500
250110008	Poultry-Providing Birds	0	0	0	476400		476400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	7700		7700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1400000		1400000
250130302	Inland Pisciculture-Dinky	0	0	0	32750		32750
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	56625		56625
251100109	Primary Education - Breakfast For School Children	0	0	0	543925		543925
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	178436		178436
251100605	Education Related Activties-Ssa Share	0	0	0	685316		685316
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	726000		726000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	4000		4000
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	6000		6000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	383760		383760
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	29100		29100
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1511294		1511294
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	28878		28878
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	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	135155		135155
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	264000		264000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	825000		825000

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251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	17700		17700
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	614412		614412
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	26248		26248
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	40498		40498
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	300000		300000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	402494	437999		35505
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	3400000	25149000		21749000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	370391		370391
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	685268		685268
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	385000		385000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	330880		330880
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	54293		54293
251150304	Welfare of Destitute	0	0	0	70900		70900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1543500		1543500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	16000		16000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	327552		327552
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	37293	1912789		1875496
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	23231		23231
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	44030		44030
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	64860		64860
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	175773		175773
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251200001	Electric Line-Post Re-Arrangement	0	0	47762	47762		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87745		87745
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	511455		511455

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	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	24270		24270
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	14359		14359
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	850		850
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	165266		165266
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	10000		10000
252100001	Streetlights-Repair Of Streetlights	0	0	0	668050		668050
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	331600		331600
252110001	Roads-Retarring	0	0	0	7086636		7086636
252110003	Roads-Side Wall	0	0	0	113918		113918
252110005	Roads-Drainage Renovation	0	0	0	907220		907220
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	397861		397861
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	911028		911028
252120101	Other Buildings-Renovation Of Building	0	0	0	484373		484373
252130001	Bunds-Bund Renovation	0	0	0	217339		217339
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2820508		2820508
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27255000		27255000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5757600		5757600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12820100		12820100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1203200		1203200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3558200		3558200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100105	Grant For Festivals- Revenue Expenses	0	0	0	22306		22306
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	9980	28364195		28354215
272200101	Depreciation-Buildings	0	0	0	376435		376435
272300101	Depreciation - Roads & Bridges	0	0	0	6968537		6968537
272310101	Depreciation -Sewerage & Drainage	0	0	0	26574		26574
272320101	Depreciation -Waterways	0	0	0	754164		754164
272330101	Depreciation -Public Lighting	0	0	0	1034135		1034135
272500101	Depreciation- Vehicles	0	0	0	96728		96728
272600101	Depreciation - Office & Other Equipments	0	0	0	417644		417644
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	666085		666085
272800101	Depreciation - Other Fixed Assets	0	0	0	1587961		1587961

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290800201	Prior Period Expenses - Administrative Expenses	0	0	0	163060		163060
310100101	Panchayat Fund - General Fund	2878434.849999994	0	0	0	2878434.849999994	
310900101	Excess Of Income Over Expenditure	-9282307	20610133	0	0		29892440
311100101	Panchayat'S Distress Relief Fund	45024	0	1539	0	46563	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2272625	0	3247887	0	5520512	
312100201	Capital Contribution--Development Fund - General - Capital	128004	0	0	0	128004	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1503982	0	899804	0	2403786	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1237000	0	1237000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	448608	0	0	0	448608	
312109901	Capital Contribution	157532679	0	0	0	157532679	
320100125	Intergrated Child Development Service	137935	0	1789335	715491	1211779	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	542073	0	409672	951628	117	
320100139	National Health Mission	0	0	1488	1488		
320100160	Rural Housing-Housing For All	0	0	10600000	9200000	1400000	
320100161	Rural Infrastructure Development Fund	1015	0	0	0	1015	
320100181	Total Sanitation Campaign	0	0	402494	0	402494	
320100190	Vimukthi Grant	27353	0	0	0	27353	
320100197	Literacy Scheme Grant	1275	0	44	0	1319	
320100198	Grant from Suchitwa Mission	2110042	0	411494	453494	2068042	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	106643	0	979511	759911	326243	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	111898	0	408803	360793	159908	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	762	762		
320100999	Other Liabilities	36690	0	0	0	36690	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	508080	0	3364432	899804	2972708	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1761866	0	2474000	2593594	1642272	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	117313	17313	100000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2606028	0	0	420000	2186028	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	95780	0	0	0	95780	
320800101	Beneficiary Contributions	170943	0	408179	327316	251806	
330500201	Secured Loans - Loan From KURDFC	10855493	0	4320000	2820508	12354985	
340100101	Contractors’ Earnest Money Deposit	37940	0	0	0	37940	
340100102	Suppliers’ Earnest Money Deposit	23184	0	0	0	23184	
340100103	Bidders’ Earnest Money Deposit	23050	0	20000	10000	33050	
340100201	Contractors’ Security Deposit	5287	0	0	0	5287	

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340100202	Suppliers' Security Deposit	51120	0	0	42500	8620	
340100203	Bidders' Security Deposit	16000	0	0	0	16000	
340100301	Contractors' Retention	380522	0	167682	63027	485177	
340100303	Election Deposit	48000	0	0	0	48000	
340109901	Other Deposits	0	0	85355	83680	1675	
340200102	Auction Deposit	4000	0	0	0	4000	
340200106	Deposit Received For Halls And Auditoriums	8250	0	2000	3000	7250	
340800101	Deposit Received From Others	500	0	10164	0	10664	
350109999	Amount payable to Other Creditors	0	0	39095331	39095331		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6261003	6261003		
350110102	Employee Liabilities - Net Salary Payable	485797	0	5423384	5419273	489908	
350110104	Employer Liabilities - Pension Contributions Payable	11310	0	737069	730033	18346	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	29522	29522		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	122627	0	151982	167480	107129	
350200101	Recoveries Payable - General Provident Fund	70000	0	558220	548220	80000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	54235	0	625582	613504	66313	
350200103	Recoveries Payable - State Life Insurance	13020	0	105477	108747	9750	
350200104	Recoveries Payable - Group Insurance Scheme	19600	0	105000	105400	19200	
350200105	Recoveries Payable - Life Insurance Corporation	6721	0	83712	85371	5062	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	300	300		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	144524	135524	12000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	64714	60714	16000	
350200117	Recoveries Payable - MEDISEP	6500	0	77500	77500	6500	
350200119	Recoveries Payable - Covid	165500	0	0	165500		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	9220	9220		
350200201	Recoveries Payable - Income Tax Deducted At Source	5000	0	51489	56489		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	10230	10230		
350200204	Recoveries Payable - National Pension Scheme	134717	0	188308	215896	107129	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14552	0	14503	25421	3634	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14552	0	14503	25421	3634	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27915	0	20271	20271	27915	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27915	0	20871	20871	27915	
350200299	Recoveries Payable - Other Deductions	0	0	32186	32186		
350300101	Government And Other Dues Payable - Library Cess	101202.15000000002	0	197956	104567	194591.15000000002	
350300103	Government And Other Dues Payable - Value Added Tax	121267	0	0	0	121267	
350300104	Government And Other Dues Payable - Service Tax	223604	0	0	0	223604	
350300111	Government And Other Dues Payable - Flood Cess	303	0	0	0	303	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1080	0	980	0	2060	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	3336	3336		
350300199	Government And Other Dues Payable - Others	167	0	0	0	167	
350400999	Refund of unutilised Grants - Prior period	57115	0	0	0	57115	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9435	0	9651	9845	9241	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	213200	0	134650	215900	131950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6680	0	9393	10963	5110	
350410199	Advance Collection Of Revenues - Other Taxes	750	0	0	0	750	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	88600	0	62300	89500	61400	
350800101	Liability In Respect Of Stale Cheques	11175	0	154484	127831	37828	
410800101	Other Fixed Assets	0	14464552	0	0		14464552
413101004	Public Irrigation- Lift Irrigation-Canal	0	633039	0	0		633039
413101014	Irrigation-Others-Check Dam	0	454787	0	0		454787
414100105	Primary Education- Furniture In Government School	0	160994	0	0		160994
414100602	Education Related Activties-Toys In Govt School	0	403608	49526	49526		403608
414102101	Books For Library-Purchases Of Reading Books	0	0	0	50000		50000
414120002	Public Drinking Water Programmes- New Open Well	0	15000	0	0		15000
414120008	Public Drinking Water Programmes- Pipe Line	0	29063705	1237000	1237000		29063705
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	122498		122498
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	3241	0	402494		405735
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	250000	250000		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	72128	0	0		72128
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	241392	0	0		241392
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	89196	0	0		89196
415100001	Streetlights-Line Extension For Existing Street Lights	0	5922972	199804	199804		5922972
415100002	Streetlights- New Line For Street Lights	0	4418382	700000	700000		4418382
415100101	Electrification Of Offices-Office Electrification	0	0	0	56101		56101
415110001	Roads- New Roads	0	8139680	0	3258247		11397927
415110002	Roads-Mettalled Roads	0	10574426	0	0		10574426
415110003	Roads-Tarred	0	41811043	7086636	7086636		41811043
415110004	Roads-Drainage	0	1484013	0	0		1484013
415110301	Bridges- New Bridges	0	29976	0	0		29976
415110401	Culverts- New Culverts	0	4542614	0	0		4542614
415120001	Local Self Government Institution Officer Building-Land	0	521504	0	0		521504

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120002	Local Self Government Institution Officer Building-New Building	0	0	14359	14359		
415120008	Local Self Government Institution Officer Building-Equipments	0	3638048	0	0		3638048
415120009	Local Self Government Institution Officer Building - Furniture	0	6509500	0	0		6509500
415120102	Other Buildings-New Building	0	17141032	50000	3211060		20302092
415120106	Other Buildings-Sidewall	0	279412	175773	175773		279412
415120108	Other Buildings- Equipments	0	2900	0	4430		7330
415140001	Vehicles For Office Use	0	967276	0	0		967276
416100101	Accumulated Depreciation - Buildings	2464552	0	376435	0	2840987	
416100102	Accumulated Depreciation - Roads and Bridges	39969839	0	6968537	0	46938376	
416100103	Accumulated Depreciation - Sewerage and Drainage	147807	0	26574	0	174381	
416100104	Accumulated Depreciation - Waterways	718506	0	754164	0	1472670	
416100105	Accumulated Depreciation - Public Lighting	3534296	0	1034135	0	4568431	
416100106	Accumulated Depreciation - Plant and Machinery	231923	0	0	0	231923	
416100107	Accumulated Depreciation - Vehicles	580365	0	96728	0	677093	
416100108	Accumulated Depreciation - Office and Other Equipment	827000	0	417644	0	1244644	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3580529	0	666085	0	4246614	
416100110	Accumulated Depreciation - Other Fixed Assets	4724138	0	1587961	0	6312099	
420800101	Investments - Fixed Deposits	0	4579710	0	344542		4924252
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	16770	2362226	2581037		235581
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	49431.95000000001	40548	36250		45133.95000000001
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22417	1700443	1758471		80445
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	59544	88303	59060		30301
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	43700	43700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	31110	31110		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	414000	414000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	174110	174110		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	400	400		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3200	3200		
431400101	Rent Receivables From Buildings(Current)	0	22800	136800	136800		22800
431400102	Rent Receivables From Buildings(Arrears)	0	0	22800	22800		
431500199	Receivables of Redemption	0	3106618	3130658	4341818		4317778
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7053.950000000012	0	206092	194505	18640.95000000001	
431910201	Outdoor collection control account	0	0	824	824		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	10855493	2820508	4320000		12354985
450100101	Cash	0	122067	6771687	6659160		9540
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20775046	36871243	37356391		21260194
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1859086	0	44		1859130
450210104	Treasury Account Of Traditional Functions Fund	0	0	14414076	14414076		
450210201	Treasury Account Of Joint Venture Projects	0	0	1573579	1573579		
460100101	Festival Advance	0	0	106000	106000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	173993	177580	72058		68471
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5300561	0	1237000		6537561
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	9452708	0	947566		10400274
460500403	Advance To Habitat Technology	0	3161060	3161060	0		
460500499	Advance To Other Accredited Agencies	0	281037	0	0		281037
460500501	Advance To Implementing Officers	0	0	170000	170000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1726609	975668	1477304		2228245
460509901	Advance To Others	0	253861	148060	0		105801
	Total	**234013564.95**	**234013564.95**	**346504543**	**346504543**	**423273729.95**	**423273729.95**

Puthenvelikkara

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	5747578
120000000	Assigned Revenue & Compensation	5094
130000000	Rental Income from Panchayat Properties	139800
140000000	Fees & User Charges	2096436
150000000	Sales & Hire Charges	763201
160000000	Revenue Grants, Contributions & Compensation	146701596
170000000	Income from Investments	344542
171000000	Interest Earned	514904
180000000	Other Income	108426
190000000	Prior Period Income	144083
		156565660.00
LESS		
210000000	Establishment Expenses	11431209
220000000	Administrative Expenses	1233341
230000000	Operations & Maintenance	8333596
240000000	Interest & Finance Charges	15409
250000000	Decentralised Plan Programme - Productive Sector	5890616
251000000	Decentralised Plan Programme - Service Sector	37814246
252000000	Decentralised Plan Programme - Infrastructure Sector	13938533
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50834100
256000000	Other Revenue Grants and Funds - Revenue Expenses	28376521
272000000	Depreciation	11928263
290000000	Prior Period Expenditure	163060
431000000	Sundry Debtors (Receivables)	1442871
450000000	Cash and Bank Balance	372665
		171774430.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-15208770.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1539
312000000	Reserves	5384691
320000000	Grants, Funds and Contributions for specific purposes	4665933

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Reason: Approval
Location: Kerala

Puthenvelikkara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	1499492
340000000	Deposits Received	82994
350000000	Other Liabilities	-183718
		11450931.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11450931.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-728440
		-728440.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-728440.00**
GRANT TOTAL (A+B+C)		**-4486279.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22756199
		22756199.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**22756199.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23128864
		23128864.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**23128864.00**
Net increase /(decrease) in cash and cash equivalents		**372665.00**



Puthenvelikkara 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	-40,407,239.15
311000000	Earmarked Funds	B-2	46,563.00
312000000	Reserves	B-3	167,270,589.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,883,554.00
330000000	Secured Loans	B-5	12,354,985.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	680,847.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,845,821.15
360000000	Provisions	B-10	0.00
	Total :		**154,675,120.00**
410000000	Fixed Assets	B-11	14,464,552.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,087,826.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,624,256.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112,462,616.00
416000000	Accumulated Depreciation	B-11(a)	-68,707,218.00
420000000	Investment –General Fund	B-12	4,924,252.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,713,398.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,354,985.00
450000000	Cash and Bank Balance	B-17	23,128,864.00
460000000	Loans, advances and deposits	B-18	19,621,589.00
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 :		**154,675,120.00**

Remarks:

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Date: 2024.07.27 16:11:24
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,878,434.85
310900101	Excess Of Income Over Expenditure	-43,285,674.00
	Total	-40,407,239.15

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	46,563.00
	Total	46,563.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,520,512.00
312100201	Capital Contribution--Development Fund - General - Capital	128,004.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,403,786.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,237,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	448,608.00
312109901	Capital Contribution	157,532,679.00
	Total	167,270,589.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,211,779.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	117.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	1,400,000.00
320100161	Rural Infrastructure Development Fund	1,015.00
320100181	Total Sanitation Campaign	402,494.00
320100190	Vimukthi Grant	27,353.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	1,319.00
320100198	Grant from Suchitwa Mission	2,068,042.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	326,243.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	159,908.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100999	Other Liabilities	36,690.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,972,708.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,642,272.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,186,028.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	95,780.00
320800101	Beneficiary Contributions	251,806.00
	Total	12,883,554.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,354,985.00
	Total	12,354,985.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	37,940.00
340100102	Suppliers' Earnest Money Deposit	23,184.00
340100103	Bidders' Earnest Money Deposit	33,050.00
340100201	Contractors' Security Deposit	5,287.00
340100202	Suppliers' Security Deposit	8,620.00
340100203	Bidders' Security Deposit	16,000.00
340100301	Contractors' Retention	485,177.00
340100303	Election Deposit	48,000.00
340109901	Other Deposits	1,675.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	4,000.00
340200106	Deposit Received For Halls And Auditoriums	7,250.00
340800101	Deposit Received From Others	10,664.00
	Total	680,847.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	489,908.00
350110104	Employer Liabilities - Pension Contributions Payable	18,346.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	107,129.00
350200101	Recoveries Payable - General Provident Fund	80,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	66,313.00
350200103	Recoveries Payable - State Life Insurance	9,750.00
350200104	Recoveries Payable - Group Insurance Scheme	19,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,062.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
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	107,129.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,634.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,634.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,915.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,915.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	194,591.15
350300103	Government And Other Dues Payable - Value Added Tax	121,267.00
350300104	Government And Other Dues Payable - Service Tax	223,604.00
350300111	Government And Other Dues Payable - Flood Cess	303.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,060.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	167.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	57,115.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,241.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	131,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,110.00
350410199	Advance Collection Of Revenues - Other Taxes	750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	61,400.00
350800101	Liability In Respect Of Stale Cheques	37,828.00
	Total	1,845,821.15

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,464,552.00
410900101	Assets Under Disposal	0.00
	Total	14,464,552.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	633,039.00
413101014	Irrigation-Others-Check Dam	454,787.00
	Total	1,087,826.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	160,994.00
414100106	Primary Education-Buildings In Government Schools	0.00
414100602	Education Related Activties- Toys In Govt School	403,608.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414120002	Public Drinking Water Programmes- New Open Well	15,000.00
414120008	Public Drinking Water Programmes- Pipe Line	29,063,705.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	122,498.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	405,735.00

414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	72,128.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	241,392.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	89,196.00
	Total	30,624,256.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,922,972.00
415100002	Streetlights- New Line For Street Lights	4,418,382.00
415100101	Electrification Of Offices-Office Electrification	56,101.00
415110001	Roads- New Roads	11,397,927.00
415110002	Roads-Mettalled Roads	10,574,426.00
415110003	Roads-Tarred	41,811,043.00
415110004	Roads-Drainage	1,484,013.00
415110301	Bridges- New Bridges	29,976.00
415110401	Culverts- New Culverts	4,542,614.00
415120001	Local Self Government Institution Officer Building- Land	521,504.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	3,638,048.00
415120009	Local Self Government Institution Officer Building - Furniture	6,509,500.00
415120102	Other Buildings-New Building	20,302,092.00
415120106	Other Buildings-Sidewall	279,412.00
415120108	Other Buildings- Equipments	7,330.00
415130001	Bunds-Bund	0.00
415140001	Vehicles For Office Use	967,276.00
	Total	112,462,616.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,840,987.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,938,376.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-174,381.00
416100104	Accumulated Depreciation - Waterways	-1,472,670.00
416100105	Accumulated Depreciation - Public Lighting	-4,568,431.00
416100106	Accumulated Depreciation - Plant and Machinery	-231,923.00
416100107	Accumulated Depreciation - Vehicles	-677,093.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,244,644.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,246,614.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,312,099.00
	Total	-68,707,218.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,924,252.00
	Total	4,924,252.00

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)	235,581.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45,133.95
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	80,445.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	30,301.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	22,800.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	4,317,778.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,640.95
	Total	4,713,398.00

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	12,354,985.00
	Total	12,354,985.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	9,540.00
450210101	STATE BANK OF INDIA EPAY-(36884873619)	1,085,646.00
450210101	STATE BANK OF INDIA D R F-(67387613340)	46,563.00
450210101	STATE BANK OF INDIA NREGS-(30742844947)	1,117.00
450210101	STATE BANK OF INDIA OWN FUND-(67384650624)	14,237,412.00
450210101	IDBI BANK SUCHITWA MISSION PFMS-(0915104000147606)	0.00
450210101	THE FEDERAL BANK LTD-(18420200001717)	804,383.00
450210101	SBI H G RURAL PHCs & SUBCENTRES-(40876704784)	143,850.00
450210101	SBI H G SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE-(40876827173)	326,243.00
450210101	STATE BANK OF INDIA CFC-(38335753146)	4,614,980.00
450210101	STATE BANK OF INDIA RURBAN-(37531869520)	0.00
450210102	OTHER CO-OPERATIVE BANK SAKSHARATHA-(2162)	1,319.00
450210102	KERALA BANK-(043281000000001)	1,857,811.00
450210104	SUB TREASURY, NORTH PARAVUR LGTSB-(799013000000687)	0.00
450210201	SUB TRY NORTH PARAVUR JV OLD -(799011400001470)	0.00

	Total	23,128,864.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	68,471.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,537,561.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,400,274.00
460500403	Advance To Habitat Technology	0.00
460500499	Advance To Other Accredited Agencies	281,037.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,228,245.00
460509901	Advance To Others	105,801.00
	Total	19,621,589.00

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

Puthenvelikara 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	-40407239.15
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	46563.00
312000000	Reserves	B-3	167270589.00
	Total Reserve & Surplus		**126909912.85**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12883554.00
	Total Grants, Contributions for Specific Purposes		**12883554.00**
	Loans		
330000000	Secured Loans	B-5	12354985.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**12354985.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	680847.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1845821.15
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2526668.15**
	TOTAL LIABILITIES		**154675120.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	14464552.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1087826.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30624256.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112462616.00
416000000	Accumulated Depreciation	B-11(a)	-68707218.00
	Total Fixed Assets		**89932032.00**
	Investments		
420000000	Investments-General Fund	B-12	4924252.00

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**4924252.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4713398.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	12354985.00
450000000	Cash and Bank Balance	B-17	23128864.00
460000000	Loans, Advances and Deposits	B-18	19621589.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**59818836.00**
	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		**154675120.00**