



കരുളായ് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2023-24

KARULAI GRAMA PANCHAYAT

AFS

BALANCE SHEET		
Head Code	Schedule Code	Amount
310000000	B-1	9095476.3
311000000	B-2	2357
312000000	B-3	59943546
320000000	B-4	23989605
330000000	B-5	92865434
331000000	B-6	0
340000000	B-7	569702
341000000	B-8	0
350000000	B-9	1313180.7
360000000	B-10	0
410000000	B-11	1070103
412000000	B-11(b)	51081
413000000	B11-(c)	1641751
414000000	B11-(d)	15611358
415000000	B11-(e)	91966114
416000000	B-11(a)	-51480189
420000000	B-12	0
421000000	B-13	0
430000000	B-14	0
431000000	B-15	1243703
432000000	B-15(a)	0
440000000	B-16	70745434
450000000	B-17	54580852
460000000	B-18	2349094
461000000	B-18(a)	0
470000000	B-19	0
480000000	B-20	0

RECEIPTS AND PAYMENT

Head Code	Schedule Code	Section	Amount
450000000	RP-40(a)	Opening Balance(Cash)	83095
450000000	RP-40(a)	Opening Balance(Bank)	33951144
110000000	RP-1	Receipt (Operating)	790590
180000000	RP-10	Receipt (Non-Operating)	95676
311000000	RP-28	Receipt (Operating)	91
320000000	RP-30	Receipt (Operating)	46495629
330000000	RP-31	Receipt (Non-Operating)	61180000
340000000	RP-33	Receipt (Non-Operating)	27065
350000000	RP-35	Receipt (Non-Operating)	311833
140000000	RP-4	Receipt (Operating)	2894292
431000000	RP-45	Receipt (Operating)	5384130
460000000	RP-49	Receipt (Operating)	130707
150000000	RP-5	Receipt (Operating)	27220
160000000	RP-7	Receipt (Operating)	10699200
171000000	RP-9	Receipt (Operating)	960319
220000000	RP-13	Payment (Operating)	9490
320000000	RP-30	Payment (Operating)	74894
340000000	RP-33	Payment (Non-Operating)	107968
350000000	RP-35	Payment (Non-Operating)	104781045
431000000	RP-45	Payment (Operating)	988120
460000000	RP-49	Payment (Operating)	2488622
450000000	RP-40(b)	Closing Balance(Cash)	72643
450000000	RP-40(b)	Closing Balance(Bank)	54508209

INCOME AND EXPENDITURE

Head Code	Schedule Code	Amount
110000000	I-1	4948214
120000000	I-2	0
130000000	I-3	0
140000000	I-4	3031523
150000000	I-5	27220
160000000	I-6	191604513
170000000	I-7	0
171000000	I-8	960319
180000000	I-9	95676
190000000	I-19	61902
210000000	I-10	12269775
220000000	I-11	1454373
230000000	I-12	692010
240000000	I-13	121
250000000	I-14	8160531
251000000	I-14(A)	114588541
252000000	I-14(B)	8354868
253000000	I-14(C)	0
254000000	I-14(D)	34145900
255000000	I-14(E)	0
256000000	I-14(F)	1518446
260000000	I-15	0
270000000	I-16	0
271000000	I-17	0
272000000	I-17(A)	1484212
290000000	I-18	116996



Karulai Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	9,095,476.30
311000000	Earmarked Funds	B-2	2,357.00
312000000	Reserves	B-3	59,943,546.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,989,605.00
330000000	Secured Loans	B-5	92,865,434.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	569,702.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,313,180.70
360000000	Provisions	B-10	0.00
	Total :		187,779,301.00
410000000	Fixed Assets	B-11	1,070,103.00
412000000	Capital Work-in-Progress	B-11(b)	51,081.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,641,751.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,611,358.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91,966,114.00
416000000	Accumulated Depreciation	B-11(a)	-51,480,189.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,243,703.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	70,745,434.00
450000000	Cash and Bank Balance	B-17	54,580,852.00
460000000	Loans, advances and deposits	B-18	2,349,094.00
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 :		187,779,301.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	453,881.00
310900101	Excess Of Income Over Expenditure	8,641,595.30
	Total	9,095,476.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,357.00
	Total	2,357.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	599,268.00
312100201	Capital Contribution--Development Fund - General - Capital	2,134,867.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	73,206.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,069,025.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	737,356.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,072,718.00
312100301	Capital Contribution--Maintenance Grant - Road	431,057.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	954,215.00
312109901	Capital Contribution	52,871,834.00
	Total	59,943,546.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100158	Rashtriya Krishi Vikas Yojana	26,770.00
320100181	Total Sanitation Campaign	211,455.00
320100190	Vimukthi Grant	1,037.00
320100196	Integrated Child Developement Scheme	4,763,569.00
320100197	Literacy Scheme Grant	18,172.00
320100198	Grant from Suchitwa Mission	323,380.00
320100199	Grant for Keralotsavam	108.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	936,697.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	374,413.00
320100999	Other Liabilities	4,996.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,305,829.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,709,738.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	942,000.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	90,229.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	330,985.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,555,519.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	386,074.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	826.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	349.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	136,626.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	861,833.00
320900101	Donations to CMDRF	9,000.00
	Total	23,989,605.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	92,865,434.00
	Total	92,865,434.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,500.00
340100102	Suppliers' Earnest Money Deposit	226,790.00
340100202	Suppliers' Security Deposit	257,300.00
340100203	Bidders' Security Deposit	500.00
340100301	Contractors' Retention	5,764.00
340100303	Election Deposit	42,500.00
340109901	Other Deposits	4,488.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits	22,860.00
	Total	569,702.00
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	472,299.00

350110104	Employer Liabilities - Pension Contributions Payable	75,399.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,360.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,500.00
350200103	Recoveries Payable - State Life Insurance	10,775.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	10,503.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,790.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,242.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,554.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,393.00
350200204	Recoveries Payable - National Pension Scheme	22,235.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,367.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,367.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,617.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,617.00
350300101	Government And Other Dues Payable - Library Cess	157,311.70
350300111	Government And Other Dues Payable - Flood Cess	13.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	745.00
350300199	Government And Other Dues Payable - Others	300.00
350400199	Refunds Payable - Other Taxes	2,154.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	164,726.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,220.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	51,753.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	1,300.00
350800101	Liability In Respect Of Stale Cheques	2,800.00
350900102	Sales Proceeds -Attached Properties	46,740.00
	Total	1,313,180.70
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,070,103.00
	Total	1,070,103.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	51,081.00
	Total	51,081.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	424,770.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	172,224.00
413101006	Irrigation-Others- Public Well For Irrigation	870,885.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	173,872.00
	Total	1,641,751.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	702,710.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	543,811.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	145,196.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	130,715.00
414120002	Public Drinking Water Programmes- New Open Well	7,467,004.00
414120007	Public Drinking Water Programmes-Tank	73,206.00
414120008	Public Drinking Water Programmes- Pipe Line	1,343,315.00
414130001	Public Programmes-Toilet	355,204.00
414130105	Waste Management - Sewage Tratment	1,921,323.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	352,370.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	116,120.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	530,666.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,785,224.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	25,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	78,965.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	40,029.00
	Total	15,611,358.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	399,336.00
415100003	Streetlights- Streelights	771,297.00
415110001	Roads- New Roads	43,202,179.00
415110002	Roads-Mettalled Roads	1,450,400.00
415110003	Roads-Tarred	20,497,771.00
415110201	Footpaths- Foot Paths	1,359,271.00
415110301	Bridges- New Bridges	553,454.00
415110401	Culverts- New Culverts	443,485.00
415120002	Local Self Government Institution Officer Building-New Building	930,907.00

415120008	Local Self Government Institution Officer Building- Equipments	348,845.00
415120009	Local Self Government Institution Officer Building - Furniture	3,790,967.00
415120102	Other Buildings-New Building	17,479,908.00
415140001	Vehicles For Office Use	738,294.00
	Total	91,966,114.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,586,097.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,762,658.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-531,060.00
416100104	Accumulated Depreciation - Waterways	-1,995,841.00
416100105	Accumulated Depreciation - Public Lighting	-623,536.00
416100106	Accumulated Depreciation - Plant and Machinery	-332,080.00
416100107	Accumulated Depreciation - Vehicles	-664,453.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,036,670.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,092,802.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,854,992.00
	Total	-51,480,189.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	120,809.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	960.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	173,236.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,095.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	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
431500199	Receivables of Redemption	959,772.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,419.00
	Total	1,243,703.00

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	70,745,434.00
	Total	70,745,434.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	72,643.00
450210101	KERALA GRAMIN BANK (519)- (40160101071519)	34,643,387.00
450210101	KERALA GRAMIN BANK (Sports Council)- (40160100111640)	90,229.00
450210101	KERALA GRAMIN BANK (Sanitation)- (40160100111639)	920,909.00
450210101	KERALA GRAMIN BANK (MGNREGS)- (40160100111052)	0.00
450210101	KERALA GRAMIN BANK (CFC PFMS)- (40160101110614)	13,015,567.00
450210101	KERALA GRAMIN BANK (MP LAD)- (40160101087714)	0.00
450210101	KERALA GRAMIN BANK (Health Grant KL278)- (40160101121984)	936,697.00
450210101	CANARA BANK (New India literacy Programme-PFMS)- (110078490724)	0.00
450210101	STATE BANK OF INDIA - E_payment- (36166780450)	50,585.00
450210101	KERALA GRAMIN BANK (Health Grant KL281)- (40160101121975)	374,413.00
450210102	MDC BANK (Relief Fund)- (090541201120001)	2,357.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)- (90061000900033)	349.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)- (3040)	4,455,544.00
450210102	OTHER CO-OPERATIVE BANK (Literacy)- (4911)	18,172.00
450210104	SUB TREASURY, NILAMBUR (OWN FUND)- (799013000000666)	0.00
450210105	SUB TREASURY, NILAMBUR (Covid)- (799012900000082)	0.00
450210201	SUB TREASURY, NILAMBUR (Joint Venture)- (799011400001612)	0.00
	Total	54,580,852.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	1,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	133,355.00
460500399	Advance To Other Authorised Agencies	4,600.00
460500501	Advance To Implementing Officers	627,082.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,582,857.00
	Total	2,349,094.00
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



Karulai 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	4,948,214.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,031,523.00
150000000	Sales & Hire Charges	I-5	27,220.00
160000000	Revenue Grants, Contributions & Compensation	I-6	191,604,513.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	960,319.00
180000000	Other Income	I-9	95,676.00
A	Total - INCOME		200,667,465.00
210000000	Establishment Expenses	I-10	12,269,775.00
220000000	Administrative Expenses	I-11	1,454,373.00
230000000	Operations & Maintenance	I-12	692,010.00
240000000	Interest & Finance Charges	I-13	121.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,160,531.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	114,588,541.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,354,868.00
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)	34,145,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,518,446.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,484,212.00
190000000	Prior Period Income	I-19	61,902.00
B	B - Total : EXPENDITURE		182,668,777.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		17,998,688.00
190000000	Prior period Income	I-19	61,902.00
290000000	Prior period Expenses	I-18	116,996.00
D	Net Difference	I-19 - I-18	55,094.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		18,053,782.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,820,314.00
110100102	Property Tax On Non-Residential Buildings	2,062,800.00
110200101	Profession Tax - Institutions	45,550.00
110200102	Profession Tax - Employees	824,340.00
110200105	Profession Tax - Traders	195,210.00
	Total	4,948,214.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	107,060.00
140110103	Licence Fees Under Places Of Public Resort Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140110110	Licence Fees For Livestock Farms	3,500.00
140120101	Permit Fee For Construction Of Buildings	1,943,661.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	1,300.00
140120105	Fee for Building Regularisation	502,340.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,120.00
140130119	Fees For Extracts As Per RTI Act	1,872.00
140200101	Penalties And Fines - Penal Interest	115,561.00
140200106	Penalties And Fines - Marriage Registration	10,800.00
140200110	Penalties And Fines - Ownership Change	29,300.00
140200199	Penalties And Fines - Other Penalties	90,562.00
140400106	Search Fee - Birth Registration	254.00
140400107	Compounding Fee	400.00
140400109	Application Fee	199,170.00
140400115	Search Fee - Death Registration	76.00
140400199	Other Fees	3,600.00
140500301	Collection Incentive - KCWWF	10.00
	Total	3,031,523.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	8,500.00
150110101	Receipts from Sale Of Tender Forms	5,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,820.00
	Total	27,220.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,274,236.00
160100102	Development Fund - Special Component Plan	5,134,884.00
160100103	Development Fund - Tribal Sub-Plan	3,794,880.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,082,858.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,129,843.00
160100401	Maintenance Fund - Road Assets	2,424,143.00
160100402	Maintenance Fund - Non-Road Assets	2,100,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,699,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,615,719.00
160100720	Housing-Grant	33,580,000.00
160100723	Literacy Scheme Grant	11,320.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,249,100.00
160100743	State Sponsored Schemes -National Old Age Pension	16,097,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,228,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,842,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	728,800.00
160100799	Other Revenue Grants	12,046,081.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	1,939,999.00
160102601	Beneficiary Contribution (Utilised)	709,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,710,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,205,750.00
	Total	191,604,513.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	960,319.00
	Total	960,319.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,011.00
180400301	Recovery From Others - Audit Recovery	90,665.00
	Total	95,676.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	890,375.00
210100102	Salaries - Permanent Staff	6,277,793.00
210100105	Salaries - Part Time Contingent Staff	201,324.00
210100106	Salaries - Contract Staff	284,729.00
210100201	Wages - Daily Wages Staff	685,938.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,853.00
210200101	Travelling Allowances - Secretary	24,806.00
210200102	Travelling Allowances - Permanent Staff	127,964.00
210200105	Travelling Allowances - Daily Wages Staff	27,115.00
210200202	Medical Re-Imbursement-Permanent Staff	81,098.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	1,210.00
210200210	Special Festival Allowance-Daily Wages Staff	14,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	300,077.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	958,133.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	92,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,832.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,580.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,656.00
210200504	Travelling Allowance Of Members	7,500.00
210300102	Pension Contributions - Permanent Staff	578,567.00
210300111	Contributory Pension (NPS) - Localbody Share	264,970.00
210300203	Leave Surrender - Permanent Staff	252,854.00
210300204	Leave Surrender - Full Time Contingent Staff	28,057.00
210300205	Leave Surrender - Part Time Contingent Staff	6,634.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400102	Terminal Leave Encashment-Permanent Staff	356,979.00
	Total	12,269,775.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	91,874.00
220110102	Electricity Charges - Transferred Institutions	353,549.00
220120101	Telephone Expenses - Office	9,668.00
220120102	Telephone Expenses - Transferred Institutions	27,900.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	40,802.00
220120105	Other Expenses-Transferred Institutions	285,331.00
220120107	Refreshment Charges - Committee Meetings	71,980.00
220120108	Refreshment Charges - Other Meetings	23,600.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	14,295.00
220210101	Printing Charges	102,738.00
220210102	Stationery Expenses	96,455.00
220400101	Insurance Of Vehicles	12,728.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	12,359.00
220600101	Newspaper Advertisement Charges	70,472.00
220700101	Election Expenses - Printing Charges	37,746.00
220800105	Ceremonies, Entertainments And Receptions	9,490.00
220800109	Donations And Contributions As Per Governement Order	123,650.00
220800199	Other Administrative Expenses	53,886.00
	Total	1,454,373.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	97,217.00
230100104	Electricity Charges For Drinking Water Schemes	59,237.00
230100105	Electricity Charges For Irrigation Schemes	9,982.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	147,568.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	12,667.00
230400101	Vehicle Hire Charges	28,100.00
230400199	Other Hire Charges	14,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,776.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	49,490.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,247.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,150.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,800.00
230800104	Expenses For Cutting Of Dangerous Trees	6,000.00
230800106	Expenses For Shifting Of Electric Posts	15,394.00
230800110	Sanitation Expenses	159,182.00
	Total	692,010.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	121.00
	Total	121.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	160,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	951,500.00
250100102	Coconut-Biofertiliser Distribution	348,250.00
250100103	Coconut-Fertiliser Distribution	550,520.00
250100202	Arecanut-Biofertiliser Distribution	1,044,750.00
250100204	Arecanut-Lime Distribution	480,000.00
250100302	Vegetables-Tender Plants Distribution	125,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	44,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	67,500.00
250100501	Tuber Crops-Seed Distribution	15,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	200,000.00
250101609	Agriculture Related Facilities	646,663.00
250101101	Pepper-Tender Plants Distribution	300,000.00
250104201	Haritha Keralam - Green House	409,500.00
250110008	Poultry-Providing Birds	676,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	45,400.00
250110203	Disease Control-Anti-Rabis Programmes	45,400.00
250110303	Protection Of Animals - Minerals, Dewormer	191,379.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	678,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	599,189.00
250130317	Inland Pisciculture	8,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	72,780.00
	Total	8,160,531.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	994,700.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	145,816.00
251100601	Education Related Activties-Development Of Educational Quality	579,254.00
251100605	Education Related Activties-Ssa Share	793,315.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	215,450.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	735,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,067,872.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,398,851.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	98,320.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	95,055.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	119,113.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	41,124.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	97,920.00
251130803	Solid Waste Management - Collection and Transportation	988,823.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	850,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,475,000.00
251140004	Housing-Individual Programmes-House Construction	50,160,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	600,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,800,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,250,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	185,078.00

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

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,915,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,524,852.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,364,214.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	147,630.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	430,202.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,101,625.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	269,230.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	147,273.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	254,268.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	36,731,301.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	275,655.00
	Total	114,588,541.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	139,190.00
252110003	Roads-Side Wall	90,825.00
252110004	Roads-Concretting	3,588,799.00
252110005	Roads-Drainage Renovation	847,848.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	537,923.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,150,283.00
	Total	8,354,868.00

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	16,097,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,228,200.00
254200104	State Sponsored Schemes- Widow Pension	11,249,100.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	728,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,842,400.00
	Total	34,145,900.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	11,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,507,126.00
	Total	1,518,446.00

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	360,975.00
272300101	Depreciation - Roads & Bridges	967,495.00
272330101	Depreciation -Public Lighting	47,028.00
272500101	Depreciation- Vehicles	73,829.00
272600101	Depreciation - Office & Other Equipments	34,885.00
	Total	1,484,212.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	60,676.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	56,320.00
	Total	116,996.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	907.00
190200401	Prior Period Income - Other Incomes	60,995.00
	Total	61,902.00



Karulai 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)	34,034,239.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	790,590.00
140000000	Fees & User Charges	RP-4	2,894,292.00
150000000	Sale & Hire Charges	RP-5	27,220.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,699,200.00
171000000	Interest Earned	RP-9	960,319.00
311000000	Earmarked Funds	RP-28	91.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46,495,629.00
431000000	Sundry Debtors (Receivables)	RP-45	5,384,130.00
460000000	Loans, Advances and Deposits	RP-49	130,707.00
Non-Operating			
180000000	Other Income	RP-10	95,676.00
330000000	Secured Loans	RP-31	61,180,000.00
340000000	Deposits Received	RP-33	27,065.00
350000000	Other Liabilities	RP-35	311,833.00
	Total :		163,030,991.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,490.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	74,894.00
431000000	Sundry Debtors (Receivables)	RP-45	988,120.00
460000000	Loans, Advances and Deposits	RP-49	2,488,622.00
Non-Operating			
340000000	Deposits Received	RP-33	107,968.00
350000000	Other Liabilities	RP-35	104,781,045.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,580,852.00
	Total :		163,030,991.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	83,095.00
450210101	KERALA GRAMIN BANK (519)- (40160101071519)	21,235,873.00
450210101	KERALA GRAMIN BANK (CFC PFMS)- (40160101110614)	8,436,594.00
450210101	KERALA GRAMIN BANK (Health Grant KL278)- (40160101121984)	59,396.00
450210101	KERALA GRAMIN BANK (Health Grant KL281)- (40160101121975)	3,799.00
450210101	KERALA GRAMIN BANK (MGNREGS)- (40160100111052)	7,129.00
450210101	KERALA GRAMIN BANK (MP LAD)- (40160101087714)	5,714.00
450210101	KERALA GRAMIN BANK (Sanitation)- (40160100111639)	894,321.00
450210101	KERALA GRAMIN BANK (Sports Council)- (40160100111640)	87,696.00
450210101	STATE BANK OF INDIA - E_payment- (36166780450)	965,547.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)- (90061000900033)	349.00
450210102	MDC BANK (Relief Fund)- (090541201120001)	2,266.00
450210102	OTHER CO-OPERATIVE BANK (Literacy)- (4911)	17,465.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)- (3040)	2,234,995.00
450210104	SUB TREASURY, NILAMBUR (OWN FUND)- (799013000000666)	0.00
450210105	SUB TREASURY, NILAMBUR (Covid)- (799012900000082)	0.00
450210201	SUB TREASURY, NILAMBUR (Joint Venture)- (799011400001612)	0.00
	Total	34,034,239.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	790,590.00
	Total	790,590.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140110103	Licence Fees Under Places Of Public Resort Act	1,000.00
140120105	Fee for Building Regularisation	502,340.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	1,943,661.00
140120104	Permit Fee For Running Machinery	1,300.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,120.00
140130119	Fees For Extracts As Per RTI Act	1,872.00
140200101	Penalties And Fines - Penal Interest	115,561.00
140200199	Penalties And Fines - Other Penalties	63,891.00
140200110	Penalties And Fines - Ownership Change	29,300.00
140200106	Penalties And Fines - Marriage Registration	10,800.00
140400109	Application Fee	199,170.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	76.00
140400199	Other Fees	3,600.00
140400106	Search Fee - Birth Registration	254.00
140500301	Collection Incentive - KCWWF	10.00
	Total	2,894,292.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	8,500.00
150110101	Receipts from Sale Of Tender Forms	5,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,820.00
	Total	27,220.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,699,200.00
	Total	10,699,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	960,319.00
	Total	960,319.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	91.00
	Total	91.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
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Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	20,044.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,512,687.00
320100139	National Health Mission	599,268.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	165.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	2,533.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,495,768.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	27,960,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6,544.00
320800101	Beneficiary Contributions	846,250.00
320100196	Integrated Child Development Scheme	3,103,428.00
320100197	Literacy Scheme Grant	12,027.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	370,614.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,689,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	877,301.00
	Total	46,495,629.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	437.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,703,405.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,870.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,899,969.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	44,300.00
431120105	Receivables For Profession Tax - Traders (Current)	93,460.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	49,800.00
431500199	Receivables of Redemption	1,587,389.00
	Total	5,384,130.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	110,707.00
	Total	130,707.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,011.00
180400301	Recovery From Others - Audit Recovery	90,665.00
	Total	95,676.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	61,180,000.00
	Total	61,180,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	1,082.00
340100102	Suppliers' Earnest Money Deposit	9,900.00
340200199	Other Deposits	16,083.00
	Total	27,065.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	9,977.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,617.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,454.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,454.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,617.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445.00
350300101	Government And Other Dues Payable - Library Cess	183,810.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,738.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	21,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	201.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	39,220.00
350800101	Liability In Respect Of Stale Cheques	1,600.00
	Total	311,833.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	9,490.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
	Total	9,490.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,690.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5,879.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5.00
320800101	Beneficiary Contributions	56,320.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	74,894.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	988,120.00
	Total	988,120.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	15,394.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,430,603.00
460500501	Advance To Implementing Officers	876,625.00
	Total	2,488,622.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	69,800.00
340100301	Contractors' Retention	28,168.00
340200199	Other Deposits	10,000.00
	Total	107,968.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	95,673,980.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	356,979.00
350110104	Employer Liabilities - Pension Contributions Payable	622,382.00
350110102	Employee Liabilities - Net Salary Payable	5,017,521.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	304,495.00
350200105	Recoveries Payable - Life Insurance Corporation	157,244.00
350200101	Recoveries Payable - General Provident Fund	328,602.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,043,202.00
350200103	Recoveries Payable - State Life Insurance	121,500.00
350200104	Recoveries Payable - Group Insurance Scheme	135,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	100,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,579.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,904.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,291.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,291.00
350200204	Recoveries Payable - National Pension Scheme	298,065.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,300.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,300.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,294.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,294.00
350300101	Government And Other Dues Payable - Library Cess	223,722.00
350800101	Liability In Respect Of Stale Cheques	1,600.00
	Total	104,781,045.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	72,643.00
450210101	CANARA BANK (New India literacy Programme-PFMS)- (110078490724)	0.00
450210101	KERALA GRAMIN BANK (519)- (40160101071519)	34,643,387.00
450210101	KERALA GRAMIN BANK (CFC PFMS)- (40160101110614)	13,015,567.00
450210101	KERALA GRAMIN BANK (Health Grant KL278)- (40160101121984)	936,697.00
450210101	KERALA GRAMIN BANK (Health Grant KL281)- (40160101121975)	374,413.00
450210101	KERALA GRAMIN BANK (MGNREGS)- (40160100111052)	0.00
450210101	KERALA GRAMIN BANK (MP LAD)- (40160101087714)	0.00
450210101	KERALA GRAMIN BANK (Sanitation)- (40160100111639)	920,909.00
450210101	KERALA GRAMIN BANK (Sports Council)- (40160100111640)	90,229.00
450210101	STATE BANK OF INDIA - E_payment- (36166780450)	50,585.00
450210102	MDC BANK (Relief Fund)- (090541201120001)	2,357.00
450210102	OTHER CO-OPERATIVE BANK (Literacy)- (4911)	18,172.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)- (3040)	4,455,544.00
450210105	SUB TREASURY, NILAMBUR (Covid)- (799012900000082)	0.00
450210104	SUB TREASURY, NILAMBUR (OWN FUND)- (799013000000666)	0.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)- (90061000900033)	349.00
450210201	SUB TREASURY, NILAMBUR (Joint Venture)- (799011400001612)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	54,580,852.00



Karulai 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	1820314	0	1820314	
110100102	Property Tax On Non-Residential Buildings	0	0	2062800	0	2062800	
110200101	Profession Tax - Institutions	0	0	46000	450	45550	
110200102	Profession Tax - Employees	0	0	824388	48	824340	
110200105	Profession Tax - Traders	0	0	195210	0	195210	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	107060	0	107060	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	950	0	950	
140110110	Licence Fees For Livestock Farms	0	0	3500	0	3500	
140120101	Permit Fee For Construction Of Buildings	0	0	1989477	45816	1943661	
140120102	Permit Fee For Installation Of Machinery	0	0	400	200	200	
140120104	Permit Fee For Running Machinery	0	0	1300	0	1300	
140120105	Fee for Building Regularisation	0	0	535494	33154	502340	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7500	0	7500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6300	0	6300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3120	0	3120	
140130119	Fees For Extracts As Per RTI Act	0	0	1872	0	1872	
140200101	Penalties And Fines - Penal Interest	0	0	123951	8390	115561	
140200106	Penalties And Fines - Marriage Registration	0	0	10800	0	10800	
140200110	Penalties And Fines - Ownership Change	0	0	29300	0	29300	
140200199	Penalties And Fines - Other Penalties	0	0	90562	0	90562	
140400106	Search Fee - Birth Registration	0	0	254	0	254	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	201170	2000	199170	
140400115	Search Fee - Death Registration	0	0	76	0	76	
140400199	Other Fees	0	0	3600	0	3600	
140500301	Collection Incentive - KCWWF	0	0	10	0	10	
150100110	Receipts from Sale Of Timber	0	0	8500	0	8500	
150110101	Receipts from Sale Of Tender Forms	0	0	5900	0	5900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	12820	0	12820	
160100101	Development Fund - General	0	0	28871708	597472	28274236	
160100102	Development Fund - Special Component Plan	0	0	5134884	0	5134884	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	3794880	0	3794880	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4587767	504909	4082858	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2018023	888180	1129843	
160100401	Maintenance Fund - Road Assets	0	0	2424143	0	2424143	
160100402	Maintenance Fund - Non-Road Assets	0	0	2289498	189498	2100000	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	10699200	0	10699200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40615719	0	40615719	
160100720	Housing-Grant	0	0	33580000	0	33580000	
160100723	Literacy Scheme Grant	0	0	11320	0	11320	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11249100	0	11249100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16097400	0	16097400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2228200	0	2228200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3842400	0	3842400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	728800	0	728800	
160100799	Other Revenue Grants	0	0	12046081	0	12046081	
160100907	Integrated Child Developement Scheme	0	0	1939999	0	1939999	
160102601	Beneficiary Contribution (Utilised)	0	0	709700	0	709700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6710000	0	6710000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4205750	0	4205750	
171100101	Interest From Bank Accounts	0	0	1152765	192446	960319	
180400103	Recovery From Employees - Audit Recovery Based On Audit	0	0	5011	0	5011	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Report/Audit Enquiry						
180400301	Recovery From Others - Audit Recovery	0	0	90665	0	90665	
190100101	Prior Period Income-Property Tax	0	0	909	2	907	
190200401	Prior Period Income - Other Incomes	0	0	78400	17405	60995	
210100101	Salaries - Secretary	0	0	0	890375		890375
210100102	Salaries - Permanent Staff	0	0	533070	6810863		6277793
210100105	Salaries - Part Time Contingent Staff	0	0	0	201324		201324
210100106	Salaries - Contract Staff	0	0	0	284729		284729
210100201	Wages - Daily Wages Staff	0	0	0	685938		685938
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2853		2853
210200101	Travelling Allowances - Secretary	0	0	0	24806		24806
210200102	Travelling Allowances - Permanent Staff	0	0	0	127964		127964
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	27115		27115
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	81098		81098
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	1210		1210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14630		14630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	300077		300077
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	958133		958133
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2853		2853
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	0	92200		92200
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	22832		22832
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3580		3580
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4656		4656
210200504	Travelling Allowance Of Members	0	0	0	7500		7500
210300102	Pension Contributions - Permanent Staff	0	0	40620	619187		578567
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	264970		264970
210300203	Leave Surrender - Permanent Staff	0	0	0	252854		252854
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28057		28057
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6634		6634
210300206	Leave Surrender-Contract Staff	0	0	0	11145		11145
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	356979		356979
220110101	Electricity Charges - Office	0	0	0	91874		91874
220110102	Electricity Charges - Transferred Institutions	0	0	0	353549		353549
220120101	Telephone Expenses - Office	0	0	0	9668		9668
220120102	Telephone Expenses - Transferred Institutions	0	0	0	27900		27900
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	40802		40802
220120105	Other Expenses-Transferred Institutions	0	0	0	285331		285331

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	71980		71980
220120108	Refreshment Charges - Other Meetings	0	0	0	23600		23600
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	14295		14295
220210101	Printing Charges	0	0	0	102738		102738
220210102	Stationery Expenses	0	0	0	96455		96455
220400101	Insurance Of Vehicles	0	0	0	12728		12728
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12359		12359
220600101	Newspaper Advertisement Charges	0	0	0	70472		70472
220700101	Election Expenses - Printing Charges	0	0	0	37746		37746
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9490		9490
220800109	Donations And Contributions As Per Governement Order	0	0	0	123650		123650
220800199	Other Administrative Expenses	0	0	0	53886		53886
230100101	Electricity Charges For Street Lights	0	0	0	97217		97217
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	59237		59237
230100105	Electricity Charges For Irrigation Schemes	0	0	0	9982		9982
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	147568		147568
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	12667		12667
230400101	Vehicle Hire Charges	0	0	0	28100		28100
230400199	Other Hire Charges	0	0	0	14200		14200
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	51081	51081		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59776		59776
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	49490		49490
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10247		10247
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	11150		11150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11800		11800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6000		6000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	15394		15394
230800110	Sanitation Expenses	0	0	0	159182		159182
240700101	Bank Charges	0	0	0	121		121
250100004	Paddy-Lime Distribution	0	0	0	160000		160000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	951500		951500
250100102	Coconut-Biofertiliser Distribution	0	0	0	348250		348250
250100103	Coconut-Fertiliser Distribution	0	0	0	550520		550520
250100202	Arecanut-Biofertiliser Distribution	0	0	0	1044750		1044750
250100204	Arecanut-Lime Distribution	0	0	0	480000		480000
250100302	Vegetables-Tender Plants Distribution	0	0	0	125000		125000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	44000		44000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	67500		67500
250100501	Tuber Crops-Seed Distribution	0	0	0	15000		15000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	300000		300000
250101609	Agriculture Related Facilities	0	0	0	646663		646663
250104201	Haritha Keralam - Green House	0	0	0	409500		409500
250110008	Poultry-Providing Birds	0	0	0	676800		676800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	45400		45400
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	45400		45400
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	191379		191379
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	678900		678900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	599189		599189

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250130317	Inland Pisciculture	0	0	0	8000		8000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	72780		72780
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	994700		994700
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	145816		145816
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	579254		579254
251100605	Education Related Activties-Ssa Share	0	0	0	793315		793315
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	215450		215450
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	735000		735000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1067872		1067872
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1398851		1398851
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	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	98320		98320
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110801	Hospitals Related Activities	0	0	48969	48969		
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	95055		95055

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	51081	170194		119113
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	41124		41124
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	97920		97920
251130803	Solid Waste Management - Collection and Transportation	0	0	0	988823		988823
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	850000		850000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2475000		2475000
251140004	Housing-Individual Programmes-House Construction	0	0	48670000	98830000		50160000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	600000		600000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1800000		1800000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1250000		1250000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	185078		185078
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1915800		1915800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1524852		1524852

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2364214		2364214
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	147630		147630
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	430202		430202
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1101625		1101625
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	269230		269230
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12000		12000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	147273		147273
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	254268		254268
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	36731301		36731301
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	275655		275655
252110001	Roads-Retarring	0	0	0	139190		139190
252110003	Roads-Side Wall	0	0	0	90825		90825
252110004	Roads-Concretting	0	0	0	3588799		3588799
252110005	Roads-Drainage Renovation	0	0	0	847848		847848

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252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	537923		537923
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3150283		3150283
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16097400		16097400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2228200		2228200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11249100		11249100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	728800		728800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3842400		3842400
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	11320		11320
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1507126		1507126
272200101	Depreciation-Buildings	0	0	0	360975		360975
272300101	Depreciation - Roads & Bridges	0	0	0	967495		967495
272330101	Depreciation -Public Lighting	0	0	0	47028		47028
272500101	Depreciation- Vehicles	0	0	0	73829		73829
272600101	Depreciation - Office & Other Equipments	0	0	0	34885		34885
290800101	Prior Period Expenses - Establishment Expenses	0	0	780	61456		60676
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	56320		56320
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	14000000	14000000		
310100101	Panchayat Fund - General Fund	453881	0	0	0	453881	
310900101	Excess Of Income Over Expenditure	-6032143	3269855.7	0	0		9301998.7
311100101	Panchayat'S Distress Relief Fund	2266	0	91	0	2357	
312100139	Capital Contribution-- National Health Mission	0	0	599268	0	599268	
312100201	Capital Contribution-- Development Fund - General - Capital	1537395	0	597472	0	2134867	

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312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	73206	0	0	0	73206	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	564116	0	504909	0	1069025	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	737356	0	0	0	737356	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	184538	0	888180	0	1072718	
312100301	Capital Contribution-- Maintenance Grant - Road	431057	0	0	0	431057	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	764717	0	189498	0	954215	
312109901	Capital Contribution	64917915	0	0	12046081	52871834	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7129	0	1512687	1519816		
320100139	National Health Mission	0	0	599268	599268		
320100158	Rashtriya Krishi Vikas Yojana	26770	0	0	0	26770	
320100181	Total Sanitation Campaign	191411	0	20044	0	211455	
320100190	Vimukthi Grant	1037	0	0	0	1037	
320100196	Integrated Child Development Scheme	3600140	0	3103428	1939999	4763569	
320100197	Literacy Scheme Grant	16691	0	12801	11320	18172	
320100198	Grant from Suchitwa Mission	385149	0	16631	78400	323380	
320100199	Grant for Keralotsavam	108	0	0	0	108	
320100201	Grants for Specific Purposes - Health Grant	3799	0	0	3799		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	59396	0	877301	0	936697	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	374413	0	374413	
320100999	Other Liabilities	4996	0	0	0	4996	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1397833	0	6558067	4650071	3305829	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7038761	0	4689000	2018023	9709738	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	942000	0	0	0	942000	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	87696	0	2533	0	90229	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	330985	0	0	0	330985	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5714	0	165	5879		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7175519	0	27960000	33580000	1555519	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	379530	0	6544	0	386074	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	826	0	0	0	826	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	349	0	0	0	349	

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320800101	Beneficiary Contributions	76	0	902570	766020	136626	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	861833	0	56320	56320	861833	
320900101	Donations to CMDRF	9000	0	0	0	9000	
330500201	Secured Loans - Loan From KURDFC	34835717	0	61180000	3150283	92865434	
340100101	Contractors' Earnest Money Deposit	8500	0	0	0	8500	
340100102	Suppliers' Earnest Money Deposit	286690	0	9900	69800	226790	
340100202	Suppliers' Security Deposit	257300	0	0	0	257300	
340100203	Bidders' Security Deposit	500	0	0	0	500	
340100301	Contractors' Retention	31979	0	1953	28168	5764	
340100303	Election Deposit	42500	0	0	0	42500	
340109901	Other Deposits	4488	0	0	0	4488	
340200102	Auction Deposit	1000	0	0	0	1000	
340200199	Other Deposits	13367	0	19493	10000	22860	
350109999	Amount payable to Other Creditors	0	0	95673980	95673980		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7715162	7715162		
350110102	Employee Liabilities - Net Salary Payable	461544	0	5392977	5382222	472299	
350110104	Employer Liabilities - Pension Contributions Payable	96084	0	642317	663002	75399	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	356979	356979		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22781	0	304854	305275	22360	
350200101	Recoveries Payable - General Provident Fund	25400	0	329602	355002		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	149655	0	1041047	1106202	84500	
350200103	Recoveries Payable - State Life Insurance	9600	0	131775	130600	10775	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	144400	144600	11400	
350200105	Recoveries Payable - Life Insurance Corporation	16789	0	160650	166936	10503	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	125000	112500	12500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	39000	39000	3000	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12100	0	100269	108579	3790	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	24000	20000	20000	
350200117	Recoveries Payable - MEDISEP	7500	0	92500	92500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	1242	0	16146	16146	1242	
350200201	Recoveries Payable - Income Tax Deducted At Source	16554	0	17291	17291	16554	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4393	0	17291	17291	4393	
350200204	Recoveries Payable - National Pension Scheme	23781	0	324195	325741	22235	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24213	0	2454	25300	1367	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24213	0	2454	25300	1367	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	38982	17365	21617	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	38982	17365	21617	
350300101	Government And Other Dues Payable - Library Cess	197223.7	0	189340	229252	157311.7	
350300111	Government And Other Dues Payable - Flood Cess	13	0	0	0	13	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	300	0	445	0	745	
350300199	Government And Other Dues Payable - Others	300	0	0	0	300	
350400199	Refunds Payable - Other Taxes	2154	0	0	0	2154	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	163459	0	10239	8972	164726	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	101750	0	257280	319810	39220	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	49456	0	2498	201	51753	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	57260	0	82060	117620	21700	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	500		
350410399	Advance Collection Of Revenues - Other Fees	1300	0	0	0	1300	
350800101	Liability In Respect Of Stale Cheques	2800	0	1600	1600	2800	
350900102	Sales Proceeds -Attached Properties	46740	0	0	0	46740	
410800101	Other Fixed Assets	0	1070103	0	0		1070103
412010101	Capital Work In Progress	0	842994	842994	51081		51081
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	424770	0	0		424770
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	0	172224	0	0		172224
413101006	Irrigation-Others- Public Well For Irrigation	0	870885	0	0		870885
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	173872	0	0		173872
414110001	Medical Institution-Alloppathy-Health-Buildings	0	250000	0	452710		702710
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	543811		543811
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	72598	0	72598		145196
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	99053	0	31662		130715
414120002	Public Drinking Water Programmes- New Open Well	0	7467004	0	0		7467004
414120007	Public Drinking Water Programmes-Tank	0	73206	0	0		73206
414120008	Public Drinking Water Programmes- Pipe Line	0	1343315	0	0		1343315
414130001	Public Programmes-Toilet	0	355204	0	0		355204

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414130105	Waste Management - Sewage Tratment	0	1921323	0	0		1921323
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	253514	0	98856		352370
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	109847	0	6273		116120
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	380696	0	149970		530666
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1785224	0	0		1785224
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	25500		25500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	78965		78965
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	40029	0	0		40029
415100002	Streetlights- New Line For Street Lights	0	399336	0	0		399336
415100003	Streetlights- Streelights	0	629411	0	141886		771297
415110001	Roads- New Roads	0	43202179	0	0		43202179
415110002	Roads-Mettalled Roads	0	1450400	0	0		1450400
415110003	Roads-Tarred	0	18577823	139190	2059138		20497771
415110201	Footpaths- Foot Paths	0	1359271	67219	67219		1359271
415110301	Bridges- New Bridges	0	553454	0	0		553454
415110401	Culverts- New Culverts	0	443485	0	0		443485
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	930907		930907
415120008	Local Self Government Institution Officer Building- Equipments	0	348845	0	0		348845
415120009	Local Self Government Institution Officer Building - Furniture	0	3790967	0	0		3790967
415120102	Other Buildings-New Building	0	17479908	0	0		17479908
415140001	Vehicles For Office Use	0	738294	0	0		738294
416100101	Accumulated Depreciation - Buildings	2225122	0	360975	0	2586097	
416100102	Accumulated Depreciation - Roads and Bridges	36795163	0	7967495	7000000	37762658	
416100103	Accumulated Depreciation - Sewerage and Drainage	531060	0	0	0	531060	

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416100104	Accumulated Depreciation - Waterways	1995841	0	0	0	1995841	
416100105	Accumulated Depreciation - Public Lighting	576508	0	47028	0	623536	
416100106	Accumulated Depreciation - Plant and Machinery	332080	0	0	0	332080	
416100107	Accumulated Depreciation - Vehicles	590624	0	73829	0	664453	
416100108	Accumulated Depreciation - Office and Other Equipment	1001785	0	34885	0	1036670	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2092802	0	0	0	2092802	
416100110	Accumulated Depreciation - Other Fixed Assets	3854992	0	0	0	3854992	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	464	1877488	1997833		120809
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	468	1428		960
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4059	2097140	2266317		173236
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1966	4061		2095
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	44798	46048		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1850	1850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	407070	407070		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	166320	166320		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3750	3750		
431500199	Receivables of Redemption	0	1559041	1587389	988120		959772

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	217	0	197826	183624	14419	
440500101	Prepaid Programme Expenses	0	25225717	3150283	48670000		70745434
450100101	Cash	0	83095	7552587	7542135		72643
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31696069	94058994	112394712		50031787
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2255075	5121017	7342364		4476422
450210104	Treasury Account Of Traditional Functions Fund	0	0	12340587	12340587		
460100101	Festival Advance	3000	0	194000	198000		1000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	133355	15394	15394		133355
460500399	Advance To Other Authorised Agencies	0	4600	0	0		4600
460500501	Advance To Implementing Officers	0	621347	870890	876625		627082
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1659380	1507126	1430603		1582857
Total		173191491.7	173191491.7	631309901	631309901	431361680.7	431361680.7

Karulai		
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	4948214
140000000	Fees & User Charges	3031523
150000000	Sales & Hire Charges	27220
160000000	Revenue Grants, Contributions & Compensation	191604513
171000000	Interest Earned	960319
180000000	Other Income	95676
190000000	Prior Period Income	61902
		200729367.00
LESS		
210000000	Establishment Expenses	12269775
220000000	Administrative Expenses	1454373
230000000	Operations & Maintenance	692010
240000000	Interest & Finance Charges	121
250000000	Decentralised Plan Programme - Productive Sector	8160531
251000000	Decentralised Plan Programme - Service Sector	114588541
252000000	Decentralised Plan Programme - Infrastructure Sector	8354868
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34145900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1518446
272000000	Depreciation	1484212
290000000	Prior Period Expenditure	116996
431000000	Sundry Debtors (Receivables)	-319644
450000000	Cash and Bank Balance	20546613
		203012742.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2283375.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	91
312000000	Reserves	-9266754
320000000	Grants, Funds and Contributions for specific purposes	1462857
330000000	Secured Loans	58029717

Karulai		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-76622
350000000	Other Liabilities	-236024
		49913265.00
LESS		
412000000	Capital Work-in-Progress	-791913
		-791913.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		50705178.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-66788
		-66788.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-66788.00
GRANT TOTAL (A+B+C)		48355015.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34034239
		34034239.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34034239.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54580852
		54580852.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		54580852.00
Net increase /(decrease) in cash and cash equivalents		20546613.00

കരുളായ് ഗ്രാമ പഞ്ചായത്ത്

01.07.2024 തീയതി നടന്ന സാധാരണയോഗത്തിലെ
2 / നമ്പർ തീരുമാനം.

അജണ്ട :

2 : 2023-24 വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കുന്നത് സംബന്ധിച്ച്. :-

ഫയൽ നമ്പർ : A/C 119/24

തീരുമാന നമ്പർ : 2 /

തീയതി : 01.07.2024

തീരുമാനം :

കരുളായി ഗ്രാമപഞ്ചായത്തിന്റെ 2023-24 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക യോഗം ചർച്ച ചെയ്തു. ബാധ്യത പട്ടിക പ്രകാരം 187779301/- രൂപയുടെ ആസ്തിയും ഇൻകം ആന്റ് എക്സ്പെന്റീച്ചർ സ്റ്റേറ്റ്മെന്റ് പ്രകാരം 200667465/- രൂപയുടെ വരുമാനവും 182668772/- രൂപയുടെ ചെലവും റസ്പ്റ്റ് ആന്റ് പെയ്മെന്റ് പ്രകാരം 34034239/- രൂപ പ്രാരംഭ ബാക്കിയും 128996752/- രൂപ തൻവർഷ വരവും 108450139/- രൂപ തൻവർഷ ചെലവും 54580852/- രൂപ നീക്കിയിരുപ്പും രേഖപ്പെടുത്തിയ വാർഷിക ധനകാര്യ പത്രിക യോഗം ഐക്യകണ്ഠേന അംഗീകരിച്ചു തീരുമാനിച്ചു.

തീരുമാനവിവരണം :

കരുളായി ഗ്രാമപഞ്ചായത്തിന്റെ 2023-24 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക യോഗം ചർച്ച ചെയ്തു. ബാധ്യത പട്ടിക പ്രകാരം 187779301/- രൂപയുടെ ആസ്തിയും ഇൻകം ആന്റ് എക്സ്പെൻഡിചർ സ്റ്റേറ്റ്മെന്റ് പ്രകാരം 200667465/- രൂപയുടെ വരുമാനവും 182668772/- രൂപയുടെ ചെലവും റസ്പ്റ്റ് ആന്റ് പെയ്മെന്റ് പ്രകാരം 34034239/- രൂപ പ്രാരംഭ ബാക്കിയും 128996752/- രൂപ തൻവർഷ വരവും 108450139/- രൂപ തൻവർഷ ചെലവും 54580852/- രൂപ നീക്കിയിരുപ്പും രേഖപ്പെടുത്തിയ വാർഷിക ധനകാര്യ പത്രിക യോഗം ഐക്യകണ്ഠേന അംഗീകരിച്ചു തീരുമാനിച്ചു.(attached)

(ഒപ്പ്)
പ്രസിഡന്റ്

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ശരിപകർപ്പ്
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സെക്രട്ടറി