Pulpetta 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	19732633.60
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	164.00
312000000	Reserves	B-3	115633843.00
	Total Reserve & Surplus		**406099921.80**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	29101010.00
	Total Grants, Contributions for Specific Purposes		**87303030.00**
	Loans		
330000000	Secured Loans	B-5	58931018.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**176793054.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1527377.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2369967.90
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**11692034.70**
	TOTAL LIABILITIES		**681888040.50**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2494063.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2070502.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22565953.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	141343288.00
416000000	Accumulated Depreciation	B-11(a)	-61041235.00
	Total Fixed Assets		**322297713.00**
	Investments		
420000000	Investments-General Fund	B-12	2049689.00

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**6149067.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	478190.00
431000000	Sundry Debtors (Receivables)	B-15	11573048.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	38261708.00
450000000	Cash and Bank Balance	B-17	62988432.50
460000000	Loans, Advances and Deposits	B-18	4512375.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**353441260.50**
	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		**681888040.50**



Pulpatta 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	19,732,633.60
311000000	Earmarked Funds	B-2	164.00
312000000	Reserves	B-3	115,633,843.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,101,010.00
330000000	Secured Loans	B-5	58,931,018.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,527,377.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,369,967.90
360000000	Provisions	B-10	0.00
	Total :		**227,296,013.50**
410000000	Fixed Assets	B-11	2,494,063.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,070,502.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,565,953.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	141,343,288.00
416000000	Accumulated Depreciation	B-11(a)	-61,041,235.00
420000000	Investment –General Fund	B-12	2,049,689.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	478,190.00
431000000	Sundry Debtors (Receivables)	B-15	11,573,048.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	38,261,708.00
450000000	Cash and Bank Balance	B-17	62,988,432.50
460000000	Loans, advances and deposits	B-18	4,512,375.00
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 :		**227,296,013.50**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,119,311.00
310900101	Excess Of Income Over Expenditure	13,613,322.60
	Total	19,732,633.60

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	164.00
	Total	164.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,770,319.00
312100139	Capital Contribution--National Health Mission	145,041.00
312100201	Capital Contribution--Development Fund - General - Capital	1,543,926.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,016,489.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,563,885.00
312100301	Capital Contribution--Maintenance Grant - Road	8,687,917.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	98,326.00
312109901	Capital Contribution	88,796,390.00
312110001	Beneficiary Contribution (Utilised)	11,550.00
	Total	115,633,843.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	25,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6.00
320100139	National Health Mission	500,000.00
320100160	Rural Housing-Housing For All	234,351.00
320100162	Sarva Siksha Abhiyan	192,232.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,191,767.00
320100182	Total Sanitation Scheme	355,385.00
320100190	Vimukthi Grant	32,755.00
320100191	Nirmal Puraskar	24,805.00
320100193	Drought Relief Grant	15,905.00
320100195	Grants/Funds for Pandemic/Epidemic Control	25,266.00
320100196	Integrated Child Developement Scheme	7,102,390.00
320100197	Literacy Scheme Grant	97,029.00
320100198	Grant from Suchitwa Mission	1,554,181.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,248,972.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,816,308.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	499,842.00

320100999	Other Liabilities	197,549.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,013,155.00
320200109	Development Fund-Additional Plan Assistance	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,637,281.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,260,088.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	378,313.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	295,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	36,879.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	66,653.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,111,700.00
320800101	Beneficiary Contributions	173,960.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	14,238.00
	Total	29,101,010.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	58,931,018.00
	Total	58,931,018.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	33,409.00
340100102	Suppliers’ Earnest Money Deposit	358,455.00
340100103	Bidders’ Earnest Money Deposit	137,350.00
340100201	Contractors’ Security Deposit	214,346.00
340100202	Suppliers’ Security Deposit	63,144.00
340100203	Bidders’ Security Deposit	1,000.00
340100301	Contractors’ Retention	338,327.00
340100303	Election Deposit	86,500.00
340109901	Other Deposits	38,686.00
340200102	Auction Deposit	10,000.00
340200104	Electricity Connection - Deposit	7,500.00
340200199	Other Deposits	232,660.00
340800101	Deposit Received From Others	6,000.00
	Total	1,527,377.00

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	469,774.00
350110103	Employee Liabilities - Unpaid Salaries	5,031.00
350110104	Employer Liabilities - Pension Contributions Payable	66,394.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	41,046.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	92,607.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	148,863.00
350200103	Recoveries Payable - State Life Insurance	15,125.00
350200104	Recoveries Payable - Group Insurance Scheme	12,500.00
350200105	Recoveries Payable - Life Insurance Corporation	12,362.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	160,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,107.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,244.00
350200202	Recoveries Payable - Value Added Tax	6,697.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,926.00
350200204	Recoveries Payable - National Pension Scheme	37,866.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,989.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,989.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,640.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,640.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	4,640.00
350300101	Government And Other Dues Payable - Library Cess	309,474.90
350300103	Government And Other Dues Payable - Value Added Tax	2,360.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	10.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,185.00
350400999	Refund of unutilised Grants - Prior period	6,220.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	332,522.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	140,560.00
350410103	Advance Collection Of Revenues - Advertisement Tax	3,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45,492.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	5,221.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	97,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	116,743.00
	Total	2,369,967.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	2,494,063.00
	Total	2,494,063.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	1,055,051.00
413101004	Public Irrigation- Lift Irrigation-Canal	201,025.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	28,326.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	70,000.00
413150201	Solar Power Generation-Establishment Of Plant	716,100.00
	Total	2,070,502.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100102	Primary Education-Side Wall For Government School	369,000.00
414100105	Primary Education- Furniture In Government School	399,732.00
414100106	Primary Education-Buildings In Government Schools	3,789,536.00
414100113	Primary Education- Library Facilities In Govt Schools	59,094.00
414100701	Schools - Construction of Toilet	487,637.00
414110001	Medical Institution-Alloppathy-Health- Buildings	130,854.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	188,354.00
414110601	Hospitals - Toilet Construction	101,835.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	98,000.00
414120002	Public Drinking Water Programmes- New Open Well	5,478,220.00
414120003	Public Drinking Water Programmes- New Borewell	309,323.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,730,754.00
414120005	Public Drinking Water Programmes-Pumb House	149,701.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	324,874.00
414120007	Public Drinking Water Programmes-Tank	1,743,996.00
414120008	Public Drinking Water Programmes- Pipe Line	4,538,530.00
414130001	Public Programmes-Toilet	296,724.00
414130002	Public Programmes-Baby Friendly Toilet	153,784.00
414130007	Public Programmes- Drainage	290,700.00
414130103	Cremetorium-Sidewall For Public Crematorium	200,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	88,700.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	404,282.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	288,049.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	202,702.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	48,935.00
414220106	Improvement Of The Service Of Local Governments-Networking	20,901.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	671,736.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	22,565,953.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	662,299.00
415100002	Streetlights- New Line For Street Lights	4,304,558.00
415100004	Streetlights- Street Light Meter	1,080.00
415100101	Electrification Of Offices-Office Electrification	200,000.00
415110001	Roads- New Roads	33,105,207.00
415110003	Roads-Tarred	41,048,061.00
415110004	Roads-Drainage	10,906,086.00
415110301	Bridges- New Bridges	742,498.00
415110401	Culverts- New Culverts	759,390.00
415120002	Local Self Government Institution Officer Building-New Building	1,328,011.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	121,024.00
415120008	Local Self Government Institution Officer Building- Equipments	9,230,354.00
415120009	Local Self Government Institution Officer Building - Furniture	19,000.00
415120102	Other Buildings-New Building	38,617,308.00
415120104	Other Buildings-Drinking Water Facilities	165,000.00
415120105	Other Buildings-Sanitation Facilities	70,122.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	13,690.00
415120109	Other Buildings- Furniture	49,600.00
	Total	141,343,288.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,701,103.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,528,644.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-126,561.00
416100104	Accumulated Depreciation - Waterways	-1,942,334.00
416100105	Accumulated Depreciation - Public Lighting	-2,705,771.00
416100106	Accumulated Depreciation - Plant and Machinery	-703,679.00
416100107	Accumulated Depreciation - Vehicles	-40,428.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,871,284.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,866,108.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,555,323.00
	Total	-61,041,235.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,049,689.00
	Total	2,049,689.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	478,190.00
	Total	478,190.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	228,519.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	356,774.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	169,992.00
431100105	Receivables For Service Cess on Property Tax (Current)	22,759.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,478.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,824,944.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,418.00
	Total	11,573,048.00

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	38,261,708.00
	Total	38,261,708.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	170,161.00
450210101	SOUTH INDIAN BANK -(0619053000009774)	17,059,177.00
450210101	CANARA BANK - New India Literacy-(110079937101)	0.00
450210101	Bank of Baroda-(25350100009088)	1,248,972.00

450210101	BANK OF BERODA -(25350100009087)	2,816,308.00
450210101	BANK OF BERODA-(25350100009085)	499,842.00
450210101	KERALA GRAMIN BANK-(40181101090295)	1,166.00
450210101	SIB- DIGITAL PAYMENT PAYMENT -(0619073000000391)	2,393,391.50
450210101	KERALA GRAMIN BANK-(40181101109672)	26,745.00
450210101	KERALA GRAMIN BANK-(40181100107064)	10,909,136.00
450210101	KERALA GRAMIN BANK-(40181100107061)	97,029.00
450210101	KERALA GRAMIN BANK-(40181100107559)	355,385.00
450210101	KERALA GRAMIN BANK-(40181100109752)	192,232.00
450210101	KERALA GRAMIN BANK-(40181100107738)	378,313.00
450210101	KERALA GRAMIN BANK-(40181100109773)	6.00
450210101	KERALA GRAMIN BANK-(40181111000283)	4,012,955.00
450210102	Other Co-operative Bank-(2112)	17,060,727.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Manjeri-(799013000000962)	-950,400.00
450210104	SUB TREASURY MANJERY-(715021400000009)	0.00
450210201	SUB TREASURY MANJERI-(799011400003365)	0.00
450220104	KERALA GRAMIN BANK-(40181101091647)	6,650,436.00
450240150	KERALA GRAMIN BANK- VATHILPADI-(40181111000742)	2,500.00
450240160	State bank of India-(38053916576)	64,351.00
450250037	IDBI BANK -(1341104000157360)	0.00
	Total	62,988,432.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	433,612.00
460500101	Advance To Beneficiary Committee Conveners	8,796.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,200,000.00
460500399	Advance To Other Authorised Agencies	15,838.00
460500501	Advance To Implementing Officers	305,605.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,622,204.00
460509901	Advance To Others	926,120.00
	Total	4,512,375.00

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

Pulpetta 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	9334450.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	6167227.50
150000000	Sale & Hire Charges	I-5	201493.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	207577890.00
170000000	Income from Investments	I-7	280084.00
171000000	Interest Earned	I-8	1089312.00
180000000	Other Income	I-9	6249.00
190000000	Prior Period Income	I-19	435065.00
	Total Income		**673970116.50**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13020196.00
220000000	Administrative Expenses	I-11	1664267.00
230000000	Operations & Maintenance	I-12	1954164.00
240000000	Interest & Finance Charges	I-13	10167.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7790337.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	79575831.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	24826872.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	29139492.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	53921000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1590725.00
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)	2389896.00
	Total Expenditure		**647648841.00**
	Gross Surplus / Deficit of income over Expenditure		**26321275.50**
	Gross Surplus / Deficit of income over Expenditure		**26744094.50**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-12246.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**422819.00**

Pulpatta 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	9,334,450.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	6,167,227.50
150000000	Sales & Hire Charges	I-5	201,493.00
160000000	Revenue Grants, Contributions & Compensation	I-6	207,577,890.00
170000000	Income from Investments	I-7	280,084.00
171000000	Interest Earned	I-8	1,089,312.00
180000000	Other Income	I-9	6,249.00
A	**Total - INCOME**		**224,656,705.50**
210000000	Establishment Expenses	I-10	13,020,196.00
220000000	Administrative Expenses	I-11	1,664,267.00
230000000	Operations & Maintenance	I-12	1,954,164.00
240000000	Interest & Finance Charges	I-13	10,167.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,790,337.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	79,575,831.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,826,872.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,139,492.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,921,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,590,725.00
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)	2,389,896.00
190000000	Prior Period Income	I-19	435,065.00
B	**B - Total : EXPENDITURE**		**215,882,947.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**8,773,758.50**
190000000	Prior period Income	I-19	**435,065.00**
290000000	Prior period Expenses	I-18	**-12,246.00**
D	Net Difference	I-19 - I-18	**-422,819.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**9,196,577.50**

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Reason: Approval
Location: Kerala

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	3,209,664.00
110100102	Property Tax On Non-Residential Buildings	4,201,027.00
110100104	Service Cess on Property Tax	302,419.00
110200101	Profession Tax - Institutions	8,750.00
110200102	Profession Tax - Employees	1,304,050.00
110200105	Profession Tax - Traders	308,540.00
	Total	**9,334,450.00**

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	400.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	152,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	3,104,744.50
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	3,970.00
140120105	Fee for Building Regularisation	2,029,164.00
140120106	Permit fee for land development	5,344.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	125.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	673.00
140200101	Penalties And Fines - Penal Interest	144,169.00
140200106	Penalties And Fines - Marriage Registration	27,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,300.00
140200109	Penalties For Violation Of Act	14,500.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	70,020.00
140400101	Notice Fee	23,202.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	332.00
140400107	Compounding Fee	1,250.00
140400109	Application Fee	461,560.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	13.00
140500104	Electricity Charges Collected	8,578.00
140500209	Restoration Charges For Road Cutting	4,075.00
140500301	Collection Incentive - KCWWF	6,213.00
	Total	**6,167,227.50**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	37,000.00
150110101	Receipts from Sale Of Tender Forms	155,690.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,803.00
	Total	**201,493.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	27,091,682.00
160100102	Development Fund - Special Component Plan	10,696,654.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,043,184.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,097,975.00
160100401	Maintenance Fund - Road Assets	15,512,159.00
160100402	Maintenance Fund - Non-Road Assets	7,419,546.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,618,200.00
160100622	Integrated Housing And Slum Development Programme	2,888,267.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,722,498.00
160100660	Rural Housing-Housing For All	25,650,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100723	Literacy Scheme Grant	7,719.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,853,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,266,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,088,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,897,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	575,400.00
160100770	Grants for Specific Purposes - Health Grant	121,326.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265,551.00
160102601	Beneficiary Contribution (Utilised)	1,381,770.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,960,336.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,060,023.00
	Total	**207,577,890.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	280,084.00
	Total	**280,084.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,089,312.00
	Total	**1,089,312.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,249.00
	Total	**6,249.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	956,624.00
210100102	Salaries - Permanent Staff	6,105,731.00
210100105	Salaries - Part Time Contingent Staff	245,799.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	846,981.00
210100201	Wages - Daily Wages Staff	701,870.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,637.00
210200104	Travelling Allowances - Contract Staff	42,968.00
210200105	Travelling Allowances - Daily Wages Staff	4,140.00
210200204	Uniform Allowance	1,820.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	23,000.00
210200299	Other Benefits And Allowances	236,990.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,639.00
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/Councellors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,639.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,750.00
210200404	Sitting Fee Of Members	163,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	104,736.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,202.00
210300102	Pension Contributions - Permanent Staff	599,051.00
210300111	Contributory Pension (NPS) - Localbody Share	254,905.00
210300203	Leave Surrender - Permanent Staff	339,347.00
210300205	Leave Surrender - Part Time Contingent Staff	8,544.00
210300206	Leave Surrender- Contract Staff	71,463.00
	Total	**13,020,196.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	45,534.00
220110101	Electricity Charges - Office	20,919.00
220110102	Electricity Charges - Transferred Institutions	219,455.00
220110103	Water Charges - Office	19,930.00
220110199	Other Office Maintenance Expenses	14,324.00
220120101	Telephone Expenses - Office	3,029.00
220120102	Telephone Expenses - Transferred Institutions	27,102.00
220120103	Postage Expenses	16,191.00
220120104	Internet Charges	64,199.00
220120105	Other Expenses-Transferred Institutions	239,581.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120106	Rent-Transferred Institutions	21,168.00
220120107	Refreshment Charges - Committee Meetings	31,740.00
220120108	Refreshment Charges - Other Meetings	52,360.00
220200101	Purchase Of Books	8,750.00
220210101	Printing Charges	63,628.00
220210102	Stationery Expenses	143,917.00
220400101	Insurance Of Vehicles	18,161.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	12,115.00
220600101	Newspaper Advertisement Charges	55,654.00
220610101	Fee for Membership Of Krews	6,000.00
220700101	Election Expenses - Printing Charges	26,488.00
220800105	Ceremonies, Entertainments And Receptions	25,000.00
220800109	Donations And Contributions As Per Governement Order	184,000.00
220800199	Other Administrative Expenses	325,022.00
	Total	**1,664,267.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	987,854.00
230100199	Electricity Charges For Other Operations	1,971.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	141,532.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	87,159.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	59,995.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,998.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,999.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	13,891.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,999.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,039.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	74,467.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,749.00
230500999	Repairs & Maintenance - Movable Assets Others	367.00
230800099	Other Operating & Maintenance Expenses	18,744.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,350.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	425,050.00
	Total	**1,954,164.00**

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

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	8,072.00
240800101	Other Finance Expenses	2,095.00
	Total	**10,167.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	285,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	850,000.00
250100104	Coconut-Lime Distribution	572,760.00
250100106	Coconut-Pesticides Distribution	52,920.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	342,195.00
250100407	Agriculture -Plantain - Barren Land Cultivation	253,800.00
250101609	Agriculture Related Facilities	284,555.00
250101202	Betel-Biofertiliser Distribution	39,375.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	136,400.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	78,500.00
250104601	Agrarian Disease - Controll Of Pests	19,960.00
250110003	Goat-Providing Animals	664,000.00
250110008	Poultry-Providing Birds	787,800.00
250110014	Cow - Fodder For Milking Cow	2,162,160.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	529,996.00
250110303	Protection Of Animals - Minerals, Dewormer	121,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	240,240.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	104,169.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	265,307.00
	Total	**7,790,337.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	421,679.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	3,722,666.00
251100609	Education Related Activties-E-Vidhya Course Implementation	18,254.00
251100803	Continuing Education - Assistance To Equivalence Examination	105,330.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	40,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	283,150.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	48,216.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	76,837.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,399,825.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	4,310.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,759,549.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	986,940.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	44,926.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	48,440.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	13,550.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	82,716.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	16,520.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	51,919.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	963,200.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	337,157.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,085,353.00
251130301	Cremetorium-Maintenance Of Public Crematorium	489,322.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	24,505.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	886,275.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	18,620.00
251130803	Solid Waste Management - Collection and Transportation	66,940.00
251140004	Housing-Individual Programmes-House Construction	28,650,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,838,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,790,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,313,415.00
251150006	Child Welfare-Bala Sabha Programmes	19,420.00
251150102	Women Welfare-Financial Assistance For Marriage	1,625,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	1,850.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,701,000.00
251150507	Social Security - Gender Resource Center	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,838,195.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,099,364.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	479,658.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,038,782.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	87,248.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	5,055.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	233,830.00
251200001	Electric Line-Post Re-Arrangement	239,186.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	180,719.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,043,041.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	219,989.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,900.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	493,780.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	232,900.00
	Total	**79,575,831.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	618,315.00
252110001	Roads-Retarring	11,006,940.00
252110003	Roads-Side Wall	3,683,832.00
252110004	Roads-Concretting	3,499,744.00
252110005	Roads-Drainage Renovation	560,278.00
252110201	Bridges-Renovation Of Bridges	208,607.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	944,456.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	652,606.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	197,814.00
252120101	Other Buildings-Renovation Of Building	805,996.00
252120102	Other Buildings-Renovation Of Side Wall	110,745.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,537,539.00
	Total	**24,826,872.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	29,139,492.00
	Total	**29,139,492.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	27,266,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,088,000.00
254200104	State Sponsored Schemes- Widow Pension	15,853,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	575,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,897,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	**53,921,000.00**

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	7,719.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,583,006.00
	Total	**1,590,725.00**

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	858,250.00
272300101	Depreciation - Roads & Bridges	353,065.00
272310101	Depreciation -Sewerage & Drainage	126,561.00
272320101	Depreciation -Waterways	451,461.00
272330101	Depreciation -Public Lighting	248,343.00
272400101	Depreciation- Plant & Machinery	209,602.00
272500101	Depreciation- Vehicles	40,428.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	45,286.00
272800101	Depreciation - Other Fixed Assets	56,900.00
	Total	**2,389,896.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	7,530.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-19,776.00
	Total	**-12,246.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	418,273.00
190200401	Prior Period Income - Other Incomes	16,792.00
	Total	**435,065.00**

Pulpetta 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)	41887481.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1289050.00
140000000	Fees & User Charges	RP-4	6001244.50
150000000	Sale & Hire Charges	RP-5	201493.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19618200.00
171000000	Interest Earned	RP-9	1089312.00
220000000	Administrative Expenses	RP-13	1170.00
311000000	Earmarked Funds	RP-28	32.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46817512.00
431000000	Sundry Debtors (Receivables)	RP-45	15139075.00
460000000	Loans, Advances and Deposits	RP-49	16000.00
	Non Operating		
180000000	Other Income	RP-10	6249.00
330000000	Secured Loans	RP-31	47600000.00
340000000	Deposits Received	RP-33	498641.00
350000000	Other Liabilities	RP-35	833950.00
	Grand total		**542998228.50**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1008.00
240000000	Interest & Finance Charges	RP-15	5594.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	387921.00
431000000	Sundry Debtors (Receivables)	RP-45	10824944.00
460000000	Loans, Advances and Deposits	RP-49	1489898.00
	Non Operating		
340000000	Deposits Received	RP-33	176170.00
350000000	Other Liabilities	RP-35	105125442.00
	Closing Balance		

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Location: Kerala

Bank	Bank	RP-40(b)	62818271.50
Cash	Cash	RP-40(b)	170161.00
	Grand Total		**542998228.50**



Pulpatta 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)	41,887,481.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,289,050.00
140000000	Fees & User Charges	RP-4	6,001,244.50
150000000	Sale & Hire Charges	RP-5	201,493.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,618,200.00
171000000	Interest Earned	RP-9	1,089,312.00
220000000	Administrative Expenses	RP-13	1,170.00
311000000	Earmarked Funds	RP-28	32.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46,817,512.00
431000000	Sundry Debtors (Receivables)	RP-45	15,139,075.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	6,249.00
330000000	Secured Loans	RP-31	47,600,000.00
340000000	Deposits Received	RP-33	498,641.00
350000000	Other Liabilities	RP-35	833,950.00
	Total :		**180,999,409.50**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,008.00
240000000	Interest & Finance Charges	RP-15	5,594.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	387,921.00
431000000	Sundry Debtors (Receivables)	RP-45	10,824,944.00
460000000	Loans, Advances and Deposits	RP-49	1,489,898.00
Non-Operating			
340000000	Deposits Received	RP-33	176,170.00
350000000	Other Liabilities	RP-35	105,125,442.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	62,988,432.50
	Total :		**180,999,409.50**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Bank of Baroda-(25350100009088)	235,973.00
450210101	BANK OF BERODA-(25350100009085)	107,204.00
450210101	KERALA GRAMIN BANK-(40181100107061)	95,543.00
450210101	KERALA GRAMIN BANK-(40181100107064)	21,029,489.00
450210101	KERALA GRAMIN BANK-(40181100107559)	345,411.00
450210101	KERALA GRAMIN BANK-(40181100107738)	677,068.00
450210101	KERALA GRAMIN BANK-(40181100109752)	186,827.00
450210101	KERALA GRAMIN BANK-(40181100109773)	644,719.00
450210101	KERALA GRAMIN BANK-(40181101090295)	1,134.00
450210101	KERALA GRAMIN BANK-(40181101109672)	25,994.00
450210101	KERALA GRAMIN BANK-(40181111000283)	2,759,360.00
450210101	SIB- DIGITAL PAYMENT PAYMENT -(0619073000000391)	366,240.00
450210101	SOUTH INDIAN BANK -(0619053000009774)	34,045.00
450210102	Other Co-operative Bank-(2112)	5,505,386.00
450210104	Sub Treasury, Manjeri-(799013000000962)	-1,174,923.00
450210104	SUB TREASURY MANJERY-(715021400000009)	0.00
450220104	KERALA GRAMIN BANK-(40181101091647)	8,581,160.00
450240150	KERALA GRAMIN BANK- VATHILPADI-(40181111000742)	2,500.00
450240160	State bank of India-(38053916576)	2,464,351.00
450250037	IDBI BANK -(1341104000157360)	0.00
450210201	SUB TREASURY MANJERI-(799011400003365)	0.00
	Total	**41,887,481.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,289,050.00
	Total	**1,289,050.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120102	Permit Fee For Installation Of Machinery	50.00
140120105	Fee for Building Regularisation	2,029,164.00
140120101	Permit Fee For Construction Of Buildings	3,104,744.50
140120104	Permit Fee For Running Machinery	3,970.00
140120106	Permit fee for land development	5,344.00
140130119	Fees For Extracts As Per RTI Act	673.00
140130101	Fee for Issue Of Birth Certificate	125.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200106	Penalties And Fines - Marriage Registration	27,250.00
140200101	Penalties And Fines - Penal Interest	145,474.00
140200199	Penalties And Fines - Other Penalties	62,045.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200109	Penalties For Violation Of Act	14,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,300.00
140400101	Notice Fee	23,202.00
140400199	Other Fees	13.00
140400106	Search Fee - Birth Registration	332.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	1,250.00
140400115	Search Fee - Death Registration	98.00
140400109	Application Fee	461,560.00
140500104	Electricity Charges Collected	8,578.00
140500209	Restoration Charges For Road Cutting	4,075.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**6,001,244.50**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	37,000.00
150110101	Receipts from Sale Of Tender Forms	155,690.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,803.00
	Total	**201,493.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	19,618,200.00
	Total	**19,618,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,089,312.00
	Total	**1,089,312.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	1,170.00
	Total	**1,170.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	32.00
	Total	**32.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
320100105	Awards And Honours - Central Government	25,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	938,293.00
320100139	National Health Mission	500,000.00
320100160	Rural Housing-Housing For All	23,420,000.00
320100162	Sarva Siksha Abhiyan	5,405.00
320100181	Total Sanitation Campaign	4,940.00
320100182	Total Sanitation Scheme	9,974.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,068,801.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,250,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	19,156.00
320800101	Beneficiary Contributions	1,430,820.00
320100197	Literacy Scheme Grant	9,323.00
320100196	Integrated Child Developement Scheme	5,733,978.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,278,550.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	513,964.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,816,308.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,673,000.00
	Total	**46,817,512.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100106	Receivables For Service Cess on Property Tax (Arrears)	12,364.00
431100105	Receivables For Service Cess on Property Tax (Current)	277,516.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	294,357.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,845,919.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,195.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,986,352.00
431120105	Receivables For Profession Tax - Traders (Current)	176,240.00
431120101	Receivables For Profession Tax - Institutions (Current)	8,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	83,100.00
431500199	Receivables of Redemption	7,440,282.00
	Total	**15,139,075.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	16,000.00
	Total	**16,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400102	Recovery From Employees - Penalties And Fines	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,249.00
	Total	**6,249.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	47,600,000.00
	Total	**47,600,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders’ Earnest Money Deposit	500.00
340100101	Contractors’ Earnest Money Deposit	27,010.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	284,350.00
340100201	Contractors' Security Deposit	19,070.00
340100202	Suppliers' Security Deposit	49,700.00
340100301	Contractors' Retention	115,561.00
340200199	Other Deposits	2,450.00
	Total	**498,641.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	1,150.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,180.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,884.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,477.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,477.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,120.00
350300101	Government And Other Dues Payable - Library Cess	361,394.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	97,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	909.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	140,560.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,656.00
350800101	Liability In Respect Of Stale Cheques	104,800.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	3,662.00
350400999	Refund of unutilised Grants - Prior period	82,881.00
	Total	**833,950.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220210101	Printing Charges	1,008.00
	Total	**1,008.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	5,594.00
	Total	**5,594.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200109	Development Fund-Additional Plan Assistance	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	69,892.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	317,911.00
320100197	Literacy Scheme Grant	118.00
	Total	**387,921.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	10,824,944.00
	Total	**10,824,944.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	100,000.00
460100101	Festival Advance	146,000.00
460509901	Advance To Others	892,898.00
460500501	Advance To Implementing Officers	351,000.00
	Total	**1,489,898.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	6,000.00
340100101	Contractors' Earnest Money Deposit	22,300.00
340100201	Contractors' Security Deposit	63,670.00
340100103	Bidders' Earnest Money Deposit	52,800.00
340100102	Suppliers' Earnest Money Deposit	31,400.00
	Total	**176,170.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	96,371,410.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	240,960.00
350110104	Employer Liabilities - Pension Contributions Payable	618,540.00
350110102	Employee Liabilities - Net Salary Payable	5,175,921.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,783.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,920.00
350200117	Recoveries Payable - MEDISEP	81,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,920.00
350200101	Recoveries Payable - General Provident Fund	518,102.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	815,445.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200103	Recoveries Payable - State Life Insurance	130,775.00
350200104	Recoveries Payable - Group Insurance Scheme	118,900.00
350200105	Recoveries Payable - Life Insurance Corporation	80,397.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200113	Recoveries Payable - Court Attachments	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	81,408.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	110,699.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,838.00
350200204	Recoveries Payable - National Pension Scheme	233,430.00
350200299	Recoveries Payable - Other Deductions	14,161.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,783.00
350300101	Government And Other Dues Payable - Library Cess	389,251.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350400999	Refund of unutilised Grants - Prior period	2,799.00
	Total	**105,125,442.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	170,161.00
450210101	KERALA GRAMIN BANK-(40181101090295)	1,166.00
450210102	Other Co-operative Bank-(2112)	17,060,727.00
450210104	Sub Treasury, Manjeri-(799013000000962)	-950,400.00
450210101	KERALA GRAMIN BANK-(40181100107559)	355,385.00
450210101	KERALA GRAMIN BANK-(40181100107738)	378,313.00
450210101	KERALA GRAMIN BANK-(40181100109752)	192,232.00
450210101	KERALA GRAMIN BANK-(40181100109773)	6.00
450210101	SOUTH INDIAN BANK -(0619053000009774)	17,059,177.00
450210104	SUB TREASURY MANJERY-(715021400000009)	0.00
450210101	SIB- DIGITAL PAYMENT PAYMENT -(0619073000000391)	2,393,391.50
450210101	KERALA GRAMIN BANK-(40181111000283)	4,012,955.00
450210101	Bank of Baroda-(25350100009088)	1,248,972.00
450210101	BANK OF BERODA-(25350100009085)	499,842.00
450210101	BANK OF BERODA -(25350100009087)	2,816,308.00
450210101	CANARA BANK - New India Literacy-(110079937101)	0.00
450210101	KERALA GRAMIN BANK-(40181101109672)	26,745.00
450210101	KERALA GRAMIN BANK-(40181100107061)	97,029.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210101	KERALA GRAMIN BANK-(40181100107064)	10,909,136.00
450220104	KERALA GRAMIN BANK-(40181101091647)	6,650,436.00
450240160	State bank of India-(38053916576)	64,351.00
450240150	KERALA GRAMIN BANK- VATHILPADI-(40181111000742)	2,500.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450250037	IDBI BANK -(1341104000157360)	0.00
450210201	SUB TREASURY MANJERI-(799011400003365)	0.00
	Total	**62,988,432.50**



Pulpatta 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	3209664	0	3209664	
110100102	Property Tax On Non-Residential Buildings	0	0	4201027	0	4201027	
110100104	Service Cess on Property Tax	0	0	302419	0	302419	
110200101	Profession Tax - Institutions	0	0	26250	17500	8750	
110200102	Profession Tax - Employees	0	0	1314550	10500	1304050	
110200105	Profession Tax - Traders	0	0	326040	17500	308540	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
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	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	152900	0	152900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	3104744.5	0	3104744.5	

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Date: 2024.07.31 12:33:27 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	3970	0	3970	
140120105	Fee for Building Regularisation	0	0	2030064	900	2029164	
140120106	Permit fee for land development	0	0	5344	0	5344	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	125	0	125	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	15500	0	15500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4700	0	4700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6160	0	6160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	673	0	673	
140200101	Penalties And Fines - Penal Interest	0	0	157270	13101	144169	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	27250	0	27250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10425	125	10300	
140200109	Penalties For Violation Of Act	0	0	14500	0	14500	
140200110	Penalties And Fines - Ownership Change	0	0	49500	0	49500	
140200199	Penalties And Fines - Other Penalties	0	0	70190	170	70020	
140400101	Notice Fee	0	0	24262	1060	23202	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	332	0	332	
140400107	Compounding Fee	0	0	1250	0	1250	
140400109	Application Fee	0	0	461560	0	461560	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	13	0	13	
140500104	Electricity Charges Collected	0	0	8578	0	8578	
140500209	Restoration Charges For Road Cutting	0	0	4075	0	4075	
140500301	Collection Incentive - KCWWF	0	0	6213	0	6213	
150100199	Receipts from Sale Of Other Products	0	0	37000	0	37000	
150110101	Receipts from Sale Of Tender Forms	0	0	155890	200	155690	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8803	0	8803	
160100101	Development Fund - General	0	0	27091682	0	27091682	
160100102	Development Fund - Special Component Plan	0	0	10696654	0	10696654	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3043184	0	3043184	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2097975	0	2097975	
160100401	Maintenance Fund - Road Assets	0	0	15512159	0	15512159	
160100402	Maintenance Fund - Non-Road Assets	0	0	7419546	0	7419546	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19618200	0	19618200	
160100622	Integrated Housing And Slum Development Programme	0	0	2888267	0	2888267	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30722498	0	30722498	
160100660	Rural Housing-Housing For All	0	0	25650000	0	25650000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
160100723	Literacy Scheme Grant	0	0	7719	0	7719	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15853100	0	15853100	
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	27266700	0	27266700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4088000	0	4088000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5897800	0	5897800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	575400	0	575400	
160100770	Grants for Specific Purposes - Health Grant	0	0	121326	0	121326	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	265551	0	265551	
160102601	Beneficiary Contribution (Utilised)	0	0	1381770	0	1381770	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	3960336	0	3960336	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3060023	0	3060023	
170100101	Interest On Fixed Deposits	0	0	280084	0	280084	
171100101	Interest From Bank Accounts	0	0	1223257	133945	1089312	
180400102	Recovery From Employees - Penalties And Fines	0	0	3180	3180		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6249	0	6249	
190100101	Prior Period Income-Property Tax	0	0	418273	0	418273	
190200401	Prior Period Income - Other Incomes	0	0	16792	0	16792	
210100101	Salaries - Secretary	0	0	0	956624		956624
210100102	Salaries - Permanent Staff	0	0	0	6105731		6105731
210100105	Salaries - Part Time Contingent Staff	0	0	4000	249799		245799
210100106	Salaries - Contract Staff	0	0	0	846981		846981
210100201	Wages - Daily Wages Staff	0	0	0	701870		701870
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2637		2637
210200104	Travelling Allowances - Contract Staff	0	0	0	42968		42968
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4140		4140
210200204	Uniform Allowance	0	0	0	1820		1820
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23000		23000
210200299	Other Benefits And Allowances	0	0	0	236990		236990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2639		2639
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
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2639		2639
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38750		38750
210200404	Sitting Fee Of Members	0	0	0	163600		163600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	104736		104736
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11202		11202
210300102	Pension Contributions - Permanent Staff	0	0	34843	633894		599051
210300104	Pension Contributions - Part Time Contingent Staff	0	0	34843	34843		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	254905		254905
210300203	Leave Surrender - Permanent Staff	0	0	33947	373294		339347
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8544		8544
210300206	Leave Surrender- Contract Staff	0	0	0	71463		71463
220100101	Rent Of Buildings	0	0	0	45534		45534

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	20919		20919
220110102	Electricity Charges - Transferred Institutions	0	0	23963	243418		219455
220110103	Water Charges - Office	0	0	0	19930		19930
220110199	Other Office Maintenance Expenses	0	0	0	14324		14324
220120101	Telephone Expenses - Office	0	0	0	3029		3029
220120102	Telephone Expenses - Transferred Institutions	0	0	0	27102		27102
220120103	Postage Expenses	0	0	0	16191		16191
220120104	Internet Charges	0	0	3540	67739		64199
220120105	Other Expenses-Transferred Institutions	0	0	31975	271556		239581
220120106	Rent-Transferred Institutions	0	0	0	21168		21168
220120107	Refreshment Charges - Committee Meetings	0	0	0	31740		31740
220120108	Refreshment Charges - Other Meetings	0	0	0	52360		52360
220200101	Purchase Of Books	0	0	0	8750		8750
220210101	Printing Charges	0	0	0	63628		63628
220210102	Stationery Expenses	0	0	6800	150717		143917
220400101	Insurance Of Vehicles	0	0	0	18161		18161
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12115		12115
220600101	Newspaper Advertisement Charges	0	0	0	55654		55654
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	26488		26488
220800105	Ceremonies, Entertainments And Receptions	0	0	0	25000		25000
220800109	Donations And Contributions As Per Governement Order	0	0	0	184000		184000
220800199	Other Administrative Expenses	0	0	1170	326192		325022
230100101	Electricity Charges For Street Lights	0	0	1433	989287		987854
230100199	Electricity Charges For Other Operations	0	0	0	1971		1971
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	141532		141532

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	1510	1510		
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	87159		87159
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	59995		59995
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19998		19998
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9999		9999
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	13891		13891
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	1150	1150		
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	400	10399		9999
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	70039		70039
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	74467		74467
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	20600	42349		21749
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	367		367
230800099	Other Operating & Maintenance Expenses	0	0	0	18744		18744
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3350		3350
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	11270	436320		425050
240700101	Bank Charges	0	0	121	8193		8072
240800101	Other Finance Expenses	0	0	0	2095		2095
250100001	Paddy-Seed Distribution	0	0	0	285000		285000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	850000		850000
250100104	Coconut-Lime Distribution	0	0	0	572760		572760

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100106	Coconut-Pesticides Distribution	0	0	0	52920		52920
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	342195		342195
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	253800		253800
250101202	Betel-Biofertiliser Distribution	0	0	0	39375		39375
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	136400		136400
250101609	Agriculture Related Facilities	0	0	0	284555		284555
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	78500		78500
250104601	Agrarian Disease - Controll Of Pests	0	0	0	19960		19960
250110003	Goat-Providing Animals	0	0	0	664000		664000
250110008	Poultry-Providing Birds	0	0	0	787800		787800
250110014	Cow - Fodder For Milking Cow	0	0	0	2162160		2162160
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	529996		529996
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	121200		121200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	240240		240240
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	104169		104169
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	265307		265307
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	421679		421679
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes	0	0	0	3722666		3722666

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	18254		18254
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	105330		105330
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	40000		40000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	283150		283150
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	48216		48216
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	76837		76837
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1399825		1399825
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	4310		4310
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	205943	3965492		3759549
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	986940		986940
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	44926		44926
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	48440		48440
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	13550		13550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	82716		82716
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	16520		16520
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	51919		51919
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	963200		963200
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	337157		337157
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	18620	1103973		1085353
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	489322		489322
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	24505		24505
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	886275		886275
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	18620		18620
251130803	Solid Waste Management - Collection and Transportation	0	0	0	66940		66940
251140004	Housing-Individual Programmes-House Construction	0	0	12300690	40950690		28650000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2838500		2838500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	2350000	14140000		11790000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1313415		1313415
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	19420		19420
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1625000		1625000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	1850		1850
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3701000		3701000
251150507	Social Security - Gender Resource Center	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3838195		3838195
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	629867	3729231		3099364
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	25116005	25595663		479658
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1038782		1038782
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	87248		87248
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	5055		5055
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	233830		233830

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251200001	Electric Line-Post Re-Arrangement	0	0	0	239186		239186
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	180719		180719
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1043041		1043041
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	219989		219989
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2900		2900
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	102596	596376		493780
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	232900		232900
252100001	Streetlights-Repair Of Streetlights	0	0	0	618315		618315
252110001	Roads-Retarring	0	0	231550	11238490		11006940
252110003	Roads-Side Wall	0	0	0	3683832		3683832
252110004	Roads-Concretting	0	0	99791	3599535		3499744
252110005	Roads-Drainage Renovation	0	0	0	560278		560278
252110201	Bridges-Renovation Of Bridges	0	0	0	208607		208607
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	944456		944456
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	652606		652606
252120003	Local Self Government Institution Officer Building-Repair Of	0	0	0	197814		197814

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
252120101	Other Buildings-Renovation Of Building	0	0	0	805996		805996
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	110745		110745
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2537539		2537539
253100101	Total Poverty Alleviation	0	0	0	29139492		29139492
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27266700		27266700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4088000		4088000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15853100		15853100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	575400		575400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5897800		5897800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	7719	15438		7719
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	9197	1592203		1583006
272200101	Depreciation-Buildings	0	0	0	858250		858250
272300101	Depreciation - Roads & Bridges	0	0	0	353065		353065
272310101	Depreciation -Sewerage & Drainage	0	0	0	126561		126561
272320101	Depreciation -Waterways	0	0	0	451461		451461
272330101	Depreciation -Public Lighting	0	0	0	248343		248343
272400101	Depreciation- Plant & Machinery	0	0	0	209602		209602
272500101	Depreciation- Vehicles	0	0	0	40428		40428

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45286		45286
272800101	Depreciation - Other Fixed Assets	0	0	0	56900		56900
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	7530		7530
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	19776	0	19776	
310100101	Panchayat Fund - General Fund	6119311	0	0	0	6119311	
310900101	Excess Of Income Over Expenditure	4392253.1	0	0	0	4392253.1	
311100101	Panchayat'S Distress Relief Fund	132	0	100032	100000	164	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5770319	0	0	0	5770319	
312100139	Capital Contribution--National Health Mission	145041	0	0	0	145041	
312100201	Capital Contribution--Development Fund - General - Capital	1543926	0	0	0	1543926	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1548553	0	1467936	0	3016489	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3420373	0	4143512	0	7563885	
312100301	Capital Contribution--Maintenance Grant - Road	8687917	0	0	0	8687917	
312100302	Capital Contribution--Maintenance Grant - Non-Road	98326	0	0	0	98326	
312109901	Capital Contribution	88796390	0	0	0	88796390	
312110001	Beneficiary Contribution (Utilised)	0	0	11550	0	11550	
320100105	Awards And Honours - Central Government	0	0	25000	0	25000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	644719	0	938293	1583006	6	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100139	National Health Mission	0	0	500000	0	500000	
320100160	Rural Housing-Housing For All	2464351	0	23420000	25650000	234351	
320100162	Sarva Siksha Abhiyan	186827	0	5405	0	192232	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	120000		
320100181	Total Sanitation Campaign	3186827	0	7313	2373	3191767	
320100182	Total Sanitation Scheme	345411	0	9974	0	355385	
320100190	Vimukthi Grant	32755	0	0	0	32755	
320100191	Nirmal Puraskar	24805	0	0	0	24805	
320100193	Drought Relief Grant	15905	0	0	0	15905	
320100195	Grants/Funds for Pandemic/Epidemic Control	25266	0	0	0	25266	
320100196	Integrated Child Developement Scheme	4256679	0	5733978	2888267	7102390	
320100197	Literacy Scheme Grant	95543	0	24002	22516	97029	
320100198	Grant from Suchitwa Mission	1554181	0	0	0	1554181	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	235973	0	1278550	265551	1248972	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2816308	0	2816308	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	107204	0	513964	121326	499842	
320100999	Other Liabilities	197549	0	0	0	197549	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2375392	0	5148883	4511120	3013155	
320200109	Development Fund-Additional Plan Assistance	0	0	69892	69892		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6205768	0	3673000	6241487	3637281	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10088	0	1250000	0	1260088	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	677068	0	19156	317911	378313	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	364892	0	23420000	23489892	295000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	36879	0	0	0	36879	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	66653	0	0	0	66653	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2111700	0	0	0	2111700	
320800101	Beneficiary Contributions	136460	0	1430820	1393320	173960	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	14238	0	0	0	14238	
330500201	Secured Loans - Loan From KURDFC	13868557	0	47600000	2537539	58931018	
340100101	Contractors' Earnest Money Deposit	28699	0	27010	22300	33409	
340100102	Suppliers' Earnest Money Deposit	105505	0	286100	33150	358455	
340100103	Bidders' Earnest Money Deposit	189650	0	500	52800	137350	
340100201	Contractors' Security Deposit	258946	0	19070	63670	214346	
340100202	Suppliers' Security Deposit	19444	0	49700	6000	63144	
340100203	Bidders' Security Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	178656	0	159671	0	338327	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100303	Election Deposit	86500	0	0	0	86500	
340109901	Other Deposits	38686	0	0	0	38686	
340200102	Auction Deposit	10000	0	0	0	10000	
340200104	Electricity Connection - Deposit	7500	0	0	0	7500	
340200199	Other Deposits	230210	0	2450	0	232660	
340800101	Deposit Received From Others	6000	0	0	0	6000	
350109999	Amount payable to Other Creditors	3020	0	125511964	125514984		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5889917	5889917		
350110102	Employee Liabilities - Net Salary Payable	403794	0	5241901	5175921	469774	
350110103	Employee Liabilities - Unpaid Salaries	5031	0	0	0	5031	
350110104	Employer Liabilities - Pension Contributions Payable	57281	0	682684	673571	66394	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16391	0	286278	261623	41046	
350110199	Other Employee Liabilities Payable	0	0	1301	1301		
350200101	Recoveries Payable - General Provident Fund	165659	0	488850	561902	92607	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	326108	0	685000	862245	148863	
350200103	Recoveries Payable - State Life Insurance	10700	0	147525	143100	15125	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	132900	130000	12500	
350200105	Recoveries Payable - Life Insurance Corporation	4678	0	88081	80397	12362	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	28000	28000		
350200113	Recoveries Payable - Court Attachments	0	0	8000	8000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7100	0	81308	81408	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	16000	16000	3000	
350200117	Recoveries Payable - MEDISEP	7000	0	88500	88000	7500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200119	Recoveries Payable - Covid	160400	0	0	0	160400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	9107	0	9107	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	160806	127562	33244	
350200202	Recoveries Payable - Value Added Tax	6697	0	0	0	6697	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	86205	37279	48926	
350200204	Recoveries Payable - National Pension Scheme	16391	0	292633	271158	37866	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6295	0	8150	5456	8989	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6295	0	8150	5456	8989	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	108621	54981	53640	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	93467	39827	53640	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	1778	1778		
350200299	Recoveries Payable - Other Deductions	16893	0	1908	14161	4640	
350300101	Government And Other Dues Payable - Library Cess	337331.9	0	363660	391517	309474.9	
350300103	Government And Other Dues Payable - Value Added Tax	2360	0	0	0	2360	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	1008	1008		
350300111	Government And Other Dues Payable - Flood Cess	10	0	0	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1065	0	2120	0	3185	
350400999	Refund of unutilised Grants - Prior period	6220	0	82881	82881	6220	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	335888	0	81157	84523	332522	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	138300	0	146560	144300	140560	
350410103	Advance Collection Of Revenues - Advertisement Tax	0	0	3540	0	3540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45245	0	12790	12543	45492	
350410105	Advanmce collection of revenues-Service cess on Property Tax	3743	0	5075	3597	5221	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	63800	0	97300	63800	97300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200	0	0	200		
350800101	Liability In Respect Of Stale Cheques	31719	0	104800	19776	116743	
410800101	Other Fixed Assets	0	2494063	0	0		2494063
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	23000	23000		
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	0	113400	113400		
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	1055051	0	0		1055051
413101004	Public Irrigation- Lift Irrigation-Canal	0	201025	0	0		201025
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	28326	0	0		28326

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	70000	0	0		70000
413150201	Solar Power Generation-Establishment Of Plant	0	716100	0	0		716100
414100102	Primary Education-Side Wall For Government School	0	369000	0	0		369000
414100105	Primary Education-Furniture In Government School	0	399732	0	0		399732
414100106	Primary Education-Buildings In Government Schools	0	998075	0	2791461		3789536
414100113	Primary Education-Library Facilities In Govt Schools	0	59094	40000	40000		59094
414100701	Schools - Construction of Toilet	0	487637	0	0		487637
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	130854		130854
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	145041	23292	66605		188354
414110601	Hospitals - Toilet Construction	0	101835	0	0		101835
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	98000	0	0		98000
414120002	Public Drinking Water Programmes- New Open Well	0	4951040	0	527180		5478220
414120003	Public Drinking Water Programmes- New Borewell	0	271588	0	37735		309323
414120004	Public Drinking Water Programmes- Other Water Sources	0	1730754	0	0		1730754
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	149701		149701
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	324874	0	0		324874
414120007	Public Drinking Water Programmes-Tank	0	470564	0	1273432		1743996
414120008	Public Drinking Water Programmes- Pipe Line	0	3259134	0	1279396		4538530

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	0	0	296724		296724
414130002	Public Programmes-Baby Friendly Toilet	0	153784	0	0		153784
414130007	Public Programmes-Drainage	0	0	0	290700		290700
414130103	Cremetorium-Sidewall For Public Crematorium	0	200000	0	0		200000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	88700	0	0		88700
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	404282	0	0		404282
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	288049	0	0		288049
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	202702	0	0		202702
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	87248	87248		
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	48935		48935
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	178972	199873		20901
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	671736	0	0		671736
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	219989	219989		
415100001	Streetlights-Line Extension For Existing Street Lights	0	662299	0	0		662299
415100002	Streetlights- New Line For Street Lights	0	4204558	0	100000		4304558
415100004	Streetlights- Street Light Meter	0	0	0	1080		1080

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	0	197814	397814		200000
415110001	Roads- New Roads	0	33105207	36014	36014		33105207
415110003	Roads-Tarred	0	40471163	11063002	11639900		41048061
415110004	Roads-Drainage	0	10442717	191317	654686		10906086
415110301	Bridges- New Bridges	0	742498	208607	208607		742498
415110401	Culverts- New Culverts	0	759390	0	0		759390
415120002	Local Self Government Institution Officer Building-New Building	0	429783	0	898228		1328011
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	121024		121024
415120008	Local Self Government Institution Officer Building- Equipments	0	8927482	0	302872		9230354
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	19000		19000
415120102	Other Buildings-New Building	0	38293760	0	323548		38617308
415120104	Other Buildings-Drinking Water Facilities	0	0	0	165000		165000
415120105	Other Buildings-Sanitation Facilities	0	70122	0	0		70122
415120106	Other Buildings-Sidewall	0	0	110745	110745		
415120108	Other Buildings-Equipments	0	3837	0	9853		13690
415120109	Other Buildings-Furniture	0	0	0	49600		49600
416100101	Accumulated Depreciation - Buildings	4842853	0	858250	0	5701103	
416100102	Accumulated Depreciation - Roads and Bridges	42175579	0	353065	0	42528644	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	126561	0	126561	
416100104	Accumulated Depreciation - Waterways	1490873	0	451461	0	1942334	
416100105	Accumulated Depreciation - Public Lighting	2457428	0	248343	0	2705771	
416100106	Accumulated Depreciation - Plant and Machinery	494077	0	209602	0	703679	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	0	0	40428	0	40428	
416100108	Accumulated Depreciation - Office and Other Equipment	1871284	0	0	0	1871284	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1820822	0	45286	0	1866108	
416100110	Accumulated Depreciation - Other Fixed Assets	3498423	0	56900	0	3555323	
420800101	Investments - Fixed Deposits	0	1769605	0	280084		2049689
430100102	Purchase Of Material - Stores	0	0	478190	956380		478190
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3361407	3589926		228519
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	14948	14948		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	53941	4182271	4485104		356774
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	845	363030	532177		169992
431100105	Receivables For Service Cess on Property Tax (Current)	0	2058	287147	307848		22759
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	32	12408	18854		6478
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	36150	36150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4900	4900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	316040	316040		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	153400	153400		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431409999	Receivables From Government - Others	0	7440282	7440282	0		
431500199	Receivables of Redemption	0	0	7440282	18265226		10824944
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2611	0	397303	363496	36418	
440500101	Prepaid Programme Expenses	0	9688557	4037539	32610690		38261708
450100101	Cash	0	0	13720075	13890236		170161
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26509007	53220724	66702374.5		39990657.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5505386	2200044	13755385		17060727
450210104	Treasury Account Of Traditional Functions Fund	1174923	0	29056730	29281253	950400	
450210201	Treasury Account Of Joint Venture Projects	0	0	196221	196221		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	8581160	10770855	8840131		6650436
450240150	Fund In Bank Account Of National Rural Livelihood Mission	0	2500	0	0		2500
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	2464351	25820000	23420000		64351
450250037	Fund In Bank Account Of Sanitation Mission	0	0	120000	120000		
460100101	Festival Advance	0	0	150000	150000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	333612	0	100000		433612
460500101	Advance To Beneficiary Committee Conveners	0	8796	0	0		8796
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	300000	0	900000		1200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500399	Advance To Other Authorised Agencies	0	15838	0	0		15838
460500501	Advance To Implementing Officers	0	150450	295698	450853		305605
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1757493	1603665	1468376		1622204
460509901	Advance To Others	0	15000	0	911120		926120
	Total	**222952115**	**222952115**	**712478969.5**	**712478969.5**	**505214543.5**	**505214543.5**

Pulpatta

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	9334450
140000000	Fees & User Charges	6167227.5
150000000	Sales & Hire Charges	201493
160000000	Revenue Grants, Contributions & Compensation	207577890
170000000	Income from Investments	280084
171000000	Interest Earned	1089312
180000000	Other Income	6249
190000000	Prior Period Income	435065
		225091770.50
LESS		
210000000	Establishment Expenses	13020196
220000000	Administrative Expenses	1664267
230000000	Operations & Maintenance	1954164
240000000	Interest & Finance Charges	10167
250000000	Decentralised Plan Programme - Productive Sector	7790337
251000000	Decentralised Plan Programme - Service Sector	79575831
252000000	Decentralised Plan Programme - Infrastructure Sector	24826872
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29139492
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53921000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1590725
272000000	Depreciation	2389896
290000000	Prior Period Expenditure	-12246
431000000	Sundry Debtors (Receivables)	4078501
450000000	Cash and Bank Balance	21100951.5
		241050153.50
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-15958383.00**

Digitally signed by ANAS Y
Date: 2024.07.31 12:33:19 IST
Reason: Approval
Location: Kerala

Pulpatta

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	32
312000000	Reserves	5622998
320000000	Grants, Funds and Contributions for specific purposes	3727877
330000000	Secured Loans	45062461
340000000	Deposits Received	366581
350000000	Other Liabilities	171753
		54951702.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**54951702.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1930986
		1930986.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1930986.00**
GRANT TOTAL (A+B+C)		**40924305.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41887481
		41887481.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**41887481.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	62988432.5
		62988432.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**62988432.50**
Net increase /(decrease) in cash and cash equivalents		**21100951.50**