



## Ponmala Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	35,785,312.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	64,894,826.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,239,533.00
330000000	Secured Loans	B-5	-530,090.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	173,233.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,732,735.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>126,295,549.00</b>
410000000	Fixed Assets	B-11	7,034,522.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	256,416.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,918,144.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69,893,807.00
416000000	Accumulated Depreciation	B-11(a)	-47,365,497.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	467,184.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	79,911,543.00
460000000	Loans, advances and deposits	B-18	2,179,430.00
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
	<b>Total :</b>		<b>126,295,549.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,231,729.00
310900101	Excess Of Income Over Expenditure	29,553,583.00
	Total	35,785,312.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,221,132.00
312100181	Capital Contribution--Total Sanitation Campaign	689,265.00
312100201	Capital Contribution--Development Fund - General - Capital	180,690.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,520,712.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,078,499.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	179,197.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	250,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	57,775,331.00
	Total	64,894,826.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,878.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	18,898.00
320100162	Sarva Siksha Abhiyan	29,235.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,188,427.00
320100190	Vimukthi Grant	38,313.00
320100196	Integrated Child Development Scheme	6,155,299.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,102,843.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	918,483.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	286,227.00
320100999	Other Liabilities	200,970.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,981,172.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,007,400.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	488,328.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	13,560.00
	Total	24,239,533.00

<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	-530,090.00
	Total	-530,090.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	12,400.00
340100102	Suppliers' Earnest Money Deposit	6,530.00
340100103	Bidders' Earnest Money Deposit	9,500.00
340100201	Contractors' Security Deposit	24,426.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	120,377.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	0.00
340200199	Other Deposits	0.00
	Total	173,233.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	456,574.00
350110104	Employer Liabilities - Pension Contributions Payable	42,242.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39,966.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	32,940.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,490.00
350200103	Recoveries Payable - State Life Insurance	19,628.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	5,980.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare	0.00

	Board (KCWWF)	
350200204	Recoveries Payable - National Pension Scheme	34,778.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	125.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	125.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,385.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,385.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	266,231.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,530.00
350400999	Refund of unutilised Grants - Prior period	174,122.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	162,700.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	174,989.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	75,000.00
350410399	Advance Collection Of Revenues - Other Fees	1,300.00
350800101	Liability In Respect Of Stale Cheques	6,445.00
	Total	1,732,735.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	7,034,522.00
	Total	7,034,522.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	198,345.00
413101006	Irrigation-Others- Public Well For Irrigation	58,071.00
	Total	256,416.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100001	Pre-Primary Education-Sanitation Facilities In Government School	31,763.00
414100101	Primary Education-Sanitation Facilities In Government School	684,592.00
414100102	Primary Education-Side Wall For Government School	398,287.00
414100105	Primary Education- Furniture In Government School	639,215.00
414100108	Primary Education-Drinking Water Facilities In Government School	184,161.00
414100109	Primary Education-It Equipments For Government Schools	180,690.00
414100601	Education Related Activties- Vessels For Meals In Govt School	59,950.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	330,940.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	0.00
414110203	Medical Institution-Homoeo-Drinking Water	19,900.00
414120003	Public Drinking Water Programmes- New Borewell	3,758,868.00
414120007	Public Drinking Water Programmes-Tank	675,749.00

414120008	Public Drinking Water Programmes- Pipe Line	5,109,692.00
414130105	Waste Management - Sewage Treatment	47,166.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	689,265.00
414150004	Child Welfare-Equipments For Buds School	650,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	10,325.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	96,552.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	351,029.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	13,918,144.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,408,707.00
415100003	Streetlights- Streetlights	2,161,436.00
415110001	Roads- New Roads	27,517,093.00
415110002	Roads-Mettalled Roads	634,542.00
415110003	Roads-Tarred	11,928,667.00
415110004	Roads-Drainage	2,243,177.00
415110201	Footpaths- Foot Paths	1,316,010.00
415110401	Culverts- New Culverts	145,411.00
415120002	Local Self Government Institution Officer Building-New Building	13,099,350.00
415120008	Local Self Government Institution Officer Building- Equipments	2,246,498.00
415120009	Local Self Government Institution Officer Building - Furniture	4,780,570.00
415120102	Other Buildings-New Building	168,024.00
415120105	Other Buildings-Sanitation Facilities	589,621.00
415120108	Other Buildings- Equipments	7,700.00
415130301	Farm Road Farm Road	50,575.00
415140001	Vehicles For Office Use	596,426.00
	Total	69,893,807.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,207,635.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,873,487.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-279,879.00
416100104	Accumulated Depreciation - Waterways	-13,613.00
416100105	Accumulated Depreciation - Public Lighting	-2,555,154.00
416100106	Accumulated Depreciation - Plant and Machinery	-388,766.00
416100107	Accumulated Depreciation - Vehicles	-690,532.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,195,042.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,775,647.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,385,742.00
	Total	-47,365,497.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
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	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	213,009.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	179,621.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	41,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	51,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,696.00
	Total	467,184.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	52,408.00
450210101	KERALA GRAMIN BANK MGNREGA-( 40112100115897)	4,878.00
450210101	CANARA BANK UPI-( 120024194565)	1,096,797.00
450210101	Canara bank-( 110099255264)	0.00
450210101	Canara Bank Health Grant Towards Support-( 110043400440)	918,483.00
450210101	Canara Bank LIFE State Share-( 110064850463)	18,898.00
450210101	CANARA BANK CFC PFMS-( 5626101003085)	10,988,572.00
450210101	Canara Bank Health Grant Towards Conversion-( 110043400644)	286,227.00
450210101	STATE BANK OF INDIA E PAYMENT-( 67387894294)	4,561,398.00
450210101	State Bank of Travancore-( 67032787048)	29,235.00
450210101	State Bank of Travancore-( 57027154404)	6,528,735.00
450210101	SBI SANITATION-( 10427103973)	2,291,270.00
450210101	Health Grant Towards Building Less-( 110043400848)	2,805,500.00
450210101	State Bank of India-( 0)	0.00
450210102	Urban Co-operative Bank-( 200510101003116)	25,119,307.00
450210104	Treasury LGTSB Own fund-( 799013000000325)	25,199,065.00
450220104	WRONG-( 11111)	0.00
450240182	IDBI BANK SBM-( 0209104000303606)	10,770.00

	Total	79,911,543.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	159,490.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	803,296.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,216,444.00
	Total	2,179,430.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Ponmala 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)	42,400,727.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,196,560.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	5,193,216.00
150000000	Sale & Hire Charges	RP-5	63,977.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,591,600.00
171000000	Interest Earned	RP-9	597,450.00
190000000	Prior Period Income	RP-11	48,180.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,475,094.00
431000000	Sundry Debtors (Receivables)	RP-45	29,487,906.00
460000000	Loans, Advances and Deposits	RP-49	18,969.00
Non-Operating			
180000000	Other Income	RP-10	107,004.00
340000000	Deposits Received	RP-33	37,300.00
350000000	Other Liabilities	RP-35	1,004,627.00
<b>Total :</b>			<b>117,222,610.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	897.00
460000000	Loans, Advances and Deposits	RP-49	666,590.00
Non-Operating			
340000000	Deposits Received	RP-33	265,810.00
350000000	Other Liabilities	RP-35	36,377,770.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	79,911,543.00
<b>Total :</b>			<b>117,222,610.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	177,988.00
450210101	CANARA BANK CFC PFMS-( 5626101003085)	9,048,597.00
450210101	Canara Bank Health Grant Towards Conversion-( 110043400644)	50,211.00
450210101	Canara Bank Health Grant Towards Support-( 110043400440)	76,227.00
450210101	Health Grant Towards Building Less-( 110043400848)	0.00
450210101	KERALA GRAMIN BANK MGNREGA-( 40112100115897)	578,128.00
450210101	SBI SANITATION-( 10427103973)	2,230,304.00
450210101	State Bank of India-( 0)	0.00
450210101	State Bank of Travancore-( 57027154404)	5,630,719.00
450210101	State Bank of Travancore-( 67032787048)	25,315.00
450210102	Urban Co-operative Bank-( 200510101003116)	22,088,626.00
450210104	Treasury LGTSB Own fund-( 799013000000325)	-118,547.00
450210101	STATE BANK OF INDIA E PAYMENT-( 67387894294)	2,613,159.00
450220104	WRONG-( 11111)	0.00
	<b>Total</b>	<b>42,400,727.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,196,560.00
	<b>Total</b>	<b>1,196,560.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120105	Fee for Building Regularisation	2,150,489.00
140120104	Permit Fee For Running Machinery	550.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120101	Permit Fee For Construction Of Buildings	2,299,272.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130199	Fees For Other Certificates Or Extracts	1,716.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	687.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,580.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	100.00
140200199	Penalties And Fines - Other Penalties	27,092.00
140200101	Penalties And Fines - Penal Interest	79,262.00
140200106	Penalties And Fines - Marriage Registration	19,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	27,875.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140400107	Compounding Fee	950.00
140400199	Other Fees	14,268.00
140400109	Application Fee	458,150.00
140400106	Search Fee - Birth Registration	278.00
140400115	Search Fee - Death Registration	154.00
140500110	Service Charges Collected	100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>5,193,216.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	63,977.00
	<b>Total</b>	<b>63,977.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	15,591,600.00
	<b>Total</b>	<b>15,591,600.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	597,450.00
	<b>Total</b>	<b>597,450.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,000.00
190200201	Prior Period Income - License Fees	3,400.00
190200401	Prior Period Income - Other Incomes	41,780.00
	<b>Total</b>	<b>48,180.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100162	Sarva Siksha Abhiyan	3,920.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	612,111.00
320100160	Rural Housing-Housing For All	3,719,795.00
320100181	Total Sanitation Campaign	750,231.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,698,903.00
320800101	Beneficiary Contributions	1,349,990.00
320100196	Integrated Child Development Scheme	4,418,923.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,092,385.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,569,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	448,238.00
320100197	Literacy Scheme Grant	5,598.00
	<b>Total</b>	<b>21,475,094.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,200.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,283,327.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,877.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,611,034.00
431120105	Receivables For Profession Tax - Traders (Current)	393,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	248,500.00
431400101	Rent Receivables From Buildings(Current)	10,656.00
431500199	Receivables of Redemption	22,900,312.00
	<b>Total</b>	<b>29,487,906.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	6,969.00
	<b>Total</b>	<b>18,969.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	97,000.00
180900102	Voluntary Contributions And Donations	10,004.00
	<b>Total</b>	<b>107,004.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	24,800.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
	<b>Total</b>	<b>37,300.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	261,679.00
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	9,970.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,703.00
350110199	Other Employee Liabilities Payable	30,995.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	762.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,200.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	6,000.00
350200204	Recoveries Payable - National Pension Scheme	26,643.00
350200299	Recoveries Payable - Other Deductions	0.00
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)	1,329.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,329.00
350300101	Government And Other Dues Payable - Library Cess	302,079.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,770.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,782.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	73,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	37,486.00
	<b>Total</b>	<b>1,004,627.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	897.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
	<b>Total</b>	<b>897.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	91,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	575,590.00
	<b>Total</b>	<b>666,590.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	24,800.00
340100203	Bidders' Security Deposit	150,000.00
340100102	Suppliers' Earnest Money Deposit	4,010.00
340200101	Rent Deposit	87,000.00
	<b>Total</b>	<b>265,810.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	26,993,307.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	366,677.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	177,489.00
350110104	Employer Liabilities - Pension Contributions Payable	551,417.00
350110102	Employee Liabilities - Net Salary Payable	5,368,753.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,350.00
350200117	Recoveries Payable - MEDISEP	91,500.00
350200101	Recoveries Payable - General Provident Fund	24,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,269,100.00
350200103	Recoveries Payable - State Life Insurance	230,571.00
350200104	Recoveries Payable - Group Insurance Scheme	134,600.00
350200105	Recoveries Payable - Life Insurance Corporation	101,590.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	84,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	24,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,600.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,508.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,722.00
350200204	Recoveries Payable - National Pension Scheme	369,485.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,308.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,308.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,112.00
350300101	Government And Other Dues Payable - Library Cess	271,873.00
	<b>Total</b>	<b>36,377,770.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	52,408.00
450210101	STATE BANK OF INDIA E PAYMENT-( 67387894294)	4,561,398.00
450210101	Canara bank-( 110099255264)	0.00
450210101	State Bank of India-( 0)	0.00
450210101	SBI SANITATION-( 10427103973)	2,291,270.00
450210102	Urban Co-operative Bank-( 200510101003116)	25,119,307.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210104	Treasury LGTSB Own fund-( 799013000000325)	25,199,065.00
450210101	CANARA BANK CFC PFMS-( 5626101003085)	10,988,572.00
450210101	Canara Bank Health Grant Towards Conversion-( 110043400644)	286,227.00
450210101	Canara Bank Health Grant Towards Support-( 110043400440)	918,483.00
450210101	Canara Bank LIFE State Share-( 110064850463)	18,898.00
450210101	CANARA BANK UPI-( 120024194565)	1,096,797.00
450210101	State Bank of Travancore-( 67032787048)	29,235.00
450210101	Health Grant Towards Building Less-( 110043400848)	2,805,500.00
450210101	KERALA GRAMIN BANK MGNREGA-( 40112100115897)	4,878.00
450210101	State Bank of Travancore-( 57027154404)	6,528,735.00
450220104	WRONG-( 11111)	0.00
450240182	IDBI BANK SBM-( 0209104000303606)	10,770.00
	<b>Total</b>	<b>79,911,543.00</b>



## Ponmala 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	2623654	124936	2498718	
110100102	Property Tax On Non-Residential Buildings	0	0	3795070	61	3795009	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	1225810	0	1225810	
110200105	Profession Tax - Traders	0	0	500100	32800	467300	
130100101	Rent From Buildings	0	0	10656	0	10656	
130300101	Rent From Auditoriums And Halls	0	0	888	888		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	341500	21000	320500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140120101	Permit Fee For Construction Of Buildings	0	0	2323256	23984	2299272	
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	
140120104	Permit Fee For Running Machinery	0	0	550	0	550	
140120105	Fee for Building Regularisation	0	0	2150489	0	2150489	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	13100	100	13000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5600	20	5580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	687	0	687	
140130199	Fees For Other Certificates Or Extracts	0	0	1716	0	1716	
140200101	Penalties And Fines - Penal Interest	0	0	79443	181	79262	
140200106	Penalties And Fines - Marriage Registration	0	0	19850	100	19750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	28000	125	27875	
140200110	Penalties And Fines - Ownership Change	0	0	45500	500	45000	
140200199	Penalties And Fines - Other Penalties	0	0	30461	0	30461	
140400106	Search Fee - Birth Registration	0	0	278	0	278	
140400107	Compounding Fee	0	0	950	0	950	
140400109	Application Fee	0	0	463450	5300	458150	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	14830	562	14268	
140500110	Service Charges Collected	0	0	100	0	100	
150110101	Receipts from Sale Of Tender Forms	0	0	63977	0	63977	
160100101	Development Fund - General	0	0	15948333	180690	15767643	
160100102	Development Fund - Special Component Plan	0	0	3261000	0	3261000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1165994	0	1165994	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	563223	0	563223	
160100401	Maintenance Fund - Road Assets	0	0	4663550	0	4663550	
160100402	Maintenance Fund - Non-Road Assets	0	0	3093210	179197	2914013	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15591600	0	15591600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10843946	0	10843946	
160100660	Rural Housing-Housing For All	0	0	3700000	0	3700000	
160100681	Total Sanitation Campaign	0	0	958	958		
160100723	Literacy Scheme Grant	0	0	5598	0	5598	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13695000	0	13695000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24027600	0	24027600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1065600	0	1065600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5109700	0	5109700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	504000	0	504000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	212222	0	212222	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	250129	0	250129	
160100907	Integrated Child Development Scheme	0	0	3520907	0	3520907	
160102601	Beneficiary Contribution (Utilised)	0	0	2216384	0	2216384	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	300000	0	300000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2151038	0	2151038	
171100101	Interest From Bank Accounts	0	0	597450	0	597450	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	121691	0	121691	
180100103	Deposits Forfeited - Security Deposit	0	0	1000	0	1000	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	97000	0	97000	
180900102	Voluntary Contributions And Donations	0	0	10004	0	10004	
190100101	Prior Period Income-Property Tax	0	0	1877	0	1877	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3000	0	3000	
190200201	Prior Period Income - License Fees	0	0	3400	0	3400	
190200401	Prior Period Income - Other Incomes	0	0	41780	27337	14443	
210100101	Salaries - Secretary	0	0	0	853818		853818
210100102	Salaries - Permanent Staff	0	0	594842	7277066		6682224
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	225584		225584
210100105	Salaries - Part Time Contingent Staff	0	0	0	217941		217941
210100106	Salaries - Contract Staff	0	0	98080	98080		
210100107	Salaries - Honorarium Staff	0	0	78464	78464		
210100201	Wages - Daily Wages Staff	0	0	17365	295655		278290
210100302	Bonus - Permanent Staff	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2409		2409
210200102	Travelling Allowances - Permanent Staff	0	0	0	16560		16560
210200205	Shoe Allowance	0	0	0	500		500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	8250	17360		9110
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	13000		13000
210200299	Other Benefits And Allowances	0	0	0	232714		232714
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2408		2408
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133400		133400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1240000		1240000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	470	2879		2409
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	5000	14000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40250		40250
210200404	Sitting Fee Of Members	0	0	0	110200		110200
210200504	Travelling Allowance Of Members	0	0	0	49800		49800
210300102	Pension Contributions - Permanent Staff	0	0	3347	524710		521363
210300111	Contributory Pension (NPS) - Localbody Share	0	0	7680	350977		343297
210300203	Leave Surrender - Permanent Staff	0	0	0	147287		147287
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8014		8014
210300206	Leave Surrender- Contract Staff	0	0	27750	92128		64378
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	177489		177489
220110101	Electricity Charges - Office	0	0	0	68642		68642
220110102	Electricity Charges - Transferred Institutions	0	0	0	9890		9890
220110104	Water Charges - Transferred Institutions	0	0	0	1950		1950
220120101	Telephone Expenses - Office	0	0	0	15581		15581
220120102	Telephone Expenses - Transferred Institutions	0	0	0	281		281
220120103	Postage Expenses	0	0	0	11000		11000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	45534		45534
220120107	Refreshment Charges - Committee Meetings	0	0	1540	68384		66844
220120108	Refreshment Charges - Other Meetings	0	0	0	28659		28659
220200101	Purchase Of Books	0	0	0	12590		12590
220200102	Purchase Of News Paper	0	0	0	19440		19440
220210101	Printing Charges	0	0	0	73291		73291
220210102	Stationery Expenses	0	0	450	123782		123332
220400101	Insurance Of Vehicles	0	0	0	12075		12075
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11040		11040
220600101	Newspaper Advertisement Charges	0	0	21546	63655		42109
220600199	Other Advertisement & Publicity Charges	0	0	0	10480		10480
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	53611		53611
220710101	Extra - Ordinary Expenses	0	0	0	2900		2900
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	81000		81000
220800199	Other Administrative Expenses	0	0	0	254337		254337
230100101	Electricity Charges For Street Lights	0	0	0	913897		913897
230100199	Electricity Charges For Other Operations	0	0	0	1120		1120
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129459		129459
230400101	Vehicle Hire Charges	0	0	0	3708		3708
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	540340		540340
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1900		1900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56955		56955
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	42595		42595
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	8610	17886		9276
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	31550		31550
230800106	Expenses For Shifting Of Electric Posts	0	0	24794	224794		200000
230800110	Sanitation Expenses	0	0	0	380300		380300
240700101	Bank Charges	0	0	0	239		239
250100001	Paddy-Seed Distribution	0	0	0	223170		223170
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1149820		1149820
250100102	Coconut-Biofertiliser Distribution	0	0	0	1031670		1031670

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250100108	Agriculture - Coconut	0	0	0	645000		645000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	110000		110000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	233000		233000
250101207	Agriculture - Betel	0	0	0	90190		90190
250101603	Agricultural Related Facilities- Repairing Public Electric Metal Fence	0	0	0	38164		38164
250101609	Agriculture Related Facilities	0	0	0	19082		19082
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	142179		142179
250105501	Agriculture - Other Crops	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	141700		141700
250110008	Poultry-Providing Birds	0	0	0	666000		666000
250110014	Cow - Fodder For Milking Cow	0	0	0	1082880		1082880
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	27381		27381
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1089840		1089840
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	420232		420232
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	64249		64249
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	27738		27738
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	629978		629978
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	140650		140650
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	95893		95893
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	780419		780419
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1499901		1499901
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	965611		965611
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	850000		850000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	10000	24988		14988
251110506	Health Related Activties-Immunisation Activity	0	0	0	16200		16200
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	33300		33300
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	247522		247522
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	10414		10414
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	341216		341216
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	37448		37448
251130902	Liquid Waste Management -Collection and Transportation	0	0	0	270734		270734
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	675000		675000
251140004	Housing-Individual Programmes-House Construction	0	0	0	8455910		8455910
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2455000		2455000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	800000	2100000		1300000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	5000		5000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	115883		115883
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	32560	424490		391930
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	73560		73560
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	157933		157933
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	56154		56154
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	234864		234864
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2538225		2538225
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya	0	0	0	128730		128730

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Cum Cook In Buds Rehabilitation Centre						
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	60313		60313
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	68380		68380
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	524		524
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1777719		1777719
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1333441		1333441
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	705796		705796
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	792000		792000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	20896		20896
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	18390		18390
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	4140		4140
251170104	Anganwadi Related Services	0	0	0	57837		57837
251200001	Electric Line-Post Re- Arrangement	0	0	24794	434560		409766
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	71028		71028
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91231		91231
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	53285	690219		636934
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	9365		9365
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	36250		36250
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	262978		262978
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	173498		173498

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251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	9200	189721		180521
251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	466250		466250
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35145	354713		319568
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	778502	839804		61302
252100004	Street lights	0	0	778502	828110		49608
252110001	Roads-Retarring	0	0	0	735727		735727
252110004	Roads-Concretting	0	0	297916	5770328		5472412
252110005	Roads-Drainage Renovation	0	0	0	290656		290656
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	14960		14960
253100101	Total Poverty Alleviation	0	0	0	9658585		9658585
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24027600		24027600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1065600		1065600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13695000		13695000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	504000		504000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5109700		5109700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5598		5598
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1185361		1185361
272200101	Depreciation-Buildings	0	0	0	293754		293754
272300101	Depreciation - Roads & Bridges	0	0	0	3905012		3905012
272310101	Depreciation -Sewerage & Drainage	0	0	0	191790		191790
272330101	Depreciation -Public Lighting	0	0	0	481039		481039
272400101	Depreciation- Plant & Machinery	0	0	0	4717		4717
272500101	Depreciation- Vehicles	0	0	0	34463		34463
272600101	Depreciation - Office & Other Equipments	0	0	0	351044		351044
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	456765		456765

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272800101	Depreciation - Other Fixed Assets	0	0	0	1176806		1176806
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	9970	0	9970	
290800501	Prior Period Expenses - Programme Expenses	0	0	68467	0	68467	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	958		958
310100101	Panchayat Fund - General Fund	6231729	0	0	0	6231729	
310900101	Excess Of Income Over Expenditure	27977589	0	0	0	27977589	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1676942	0	1544190	0	3221132	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	689265	0	689265	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	180690	0	180690	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1520712	0	1520712	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1078499	0	1078499	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	179197	0	179197	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	250000	0	0	0	250000	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	57864768	0	0	89437	57775331	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	578128	0	612111	1185361	4878	
320100160	Rural Housing-Housing For All	0	0	3719795	3700897	18898	
320100162	Sarva Siksha Abhiyan	25315	0	3920	0	29235	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	897	897		
320100181	Total Sanitation Campaign	1126503	0	752147	690223	1188427	
320100190	Vimukthi Grant	38313	0	0	0	38313	
320100196	Integrated Child Development Scheme	5257283	0	4418923	3520907	6155299	
320100197	Literacy Scheme Grant	0	0	5598	5598		
320100198	Grant from Suchitwa Mission	1102843	0	0	0	1102843	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	76227	0	1092385	250129	918483	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	50211	0	448238	212222	286227	
320100999	Other Liabilities	200970	0	0	0	200970	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	879555	0	3788323	2686706	1981172	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8079605	0	2569517	1641722	9007400	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	488328	0	0	0	488328	
320800101	Beneficiary Contributions	6600	0	1349990	1343030	13560	
330500201	Secured Loans - Loan From KURDFC	0	0	0	530090		530090
340100101	Contractors' Earnest Money Deposit	18950	0	24800	31350	12400	
340100102	Suppliers' Earnest Money Deposit	25560	0	5000	24030	6530	
340100103	Bidders' Earnest Money Deposit	12000	0	7500	10000	9500	
340100201	Contractors' Security Deposit	31396	0	0	6970	24426	
340100202	Suppliers' Security Deposit	2590	0	0	2590		
340100203	Bidders' Security Deposit	150000	0	0	150000		
340100301	Contractors' Retention	120377	0	0	0	120377	
340100303	Election Deposit	79500	0	0	79500		
340200101	Rent Deposit	87000	0	0	87000		
340200199	Other Deposits	9001	0	0	9001		
350100501	Amount payable to Elected Representatives	0	0	5000	5000		
350100901	Amount payable to KSEB	0	0	9970	9970		
350109999	Amount payable to Other Creditors	0	0	28508501	28508501		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6691115	6691115		
350110102	Employee Liabilities - Net Salary Payable	464044	0	5786203	5793673	456574	
350110104	Employer Liabilities - Pension Contributions Payable	49527	0	600926	608211	42242	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	177489	177489		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26643	0	387680	374357	39966	
350110199	Other Employee Liabilities Payable	0	0	30995	30995		
350200101	Recoveries Payable - General Provident Fund	0	0	59940	27000	32940	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95000	0	1351840	1350350	96490	
350200103	Recoveries Payable - State Life Insurance	12875	0	249899	243146	19628	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	145800	145400	11800	
350200105	Recoveries Payable - Life Insurance Corporation	11380	0	107183	112583	5980	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	7000	0	84000	91000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	24000	24000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	8000	0	22000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2700	0	55200	53900	4000	
350200117	Recoveries Payable - MEDISEP	8500	0	99000	99500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	38000	38000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	75033	75033		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	29247	29247		
350200204	Recoveries Payable - National Pension Scheme	26643	0	404471	396336	34778	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17104	0	5938	22917	125	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17104	0	5938	22917	125	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	61022	55637	5385	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	60340	54955	5385	
350200299	Recoveries Payable - Other Deductions	0	0	36656	36656		
350300101	Government And Other Dues Payable - Library Cess	236025	0	302398	272192	266231	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	6000	6000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1760	0	1770	0	3530	
350400999	Refund of unutilised Grants - Prior period	174122	0	0	0	174122	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	165443	0	9782	12525	162700	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	36400	0	105000	36400	105000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	150410	0	37486	12907	174989	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23000	0	75500	23500	75000	
350410399	Advance Collection Of Revenues - Other Fees	1300	0	0	0	1300	

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350800101	Liability In Respect Of Stale Cheques	6445	0	0	0	6445	
410800101	Other Fixed Assets	0	7034522	0	0		7034522
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	198345	0	0		198345
413101006	Irrigation-Others- Public Well For Irrigation	0	58071	0	0		58071
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	31763		31763
414100101	Primary Education-Sanitation Facilities In Government School	0	684592	0	0		684592
414100102	Primary Education-Side Wall For Government School	0	398287	0	0		398287
414100105	Primary Education- Furniture In Government School	0	639215	0	0		639215
414100108	Primary Education-Drinking Water Facilities In Government School	0	150000	150000	184161		184161
414100109	Primary Education-It Equipments For Government Schools	0	0	0	180690		180690
414100601	Education Related Activties-Vessels For Meals In Govt School	0	59950	0	0		59950
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	18594	0	312346		330940
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	19900		19900
414120003	Public Drinking Water Programmes- New Borewell	0	3758868	0	0		3758868
414120007	Public Drinking Water Programmes-Tank	0	675749	0	0		675749
414120008	Public Drinking Water Programmes- Pipe Line	0	5109692	0	0		5109692
414130105	Waste Management - Sewage Tratment	0	47166	0	0		47166
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	689265		689265
414150004	Child Welfare-Equipments For Buds School	0	650000	0	0		650000
414170001	Infrastructure Facilities For Anganwadi- Land	0	10325	0	0		10325
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	96552		96552
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	351029	0	0		351029
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	2310	12837	10527		
415100001	Streetlights-Line Extension For Existing Street Lights	0	2408707	778502	778502		2408707
415100003	Streetlights- Streelights	0	1386436	0	775000		2161436

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415110001	Roads- New Roads	0	25874929	2599211	4241375		27517093
415110002	Roads-Mettalled Roads	0	634542	0	0		634542
415110003	Roads-Tarred	0	11928667	735727	735727		11928667
415110004	Roads-Drainage	0	1592623	0	650554		2243177
415110201	Footpaths- Foot Paths	0	1316010	0	0		1316010
415110401	Culverts- New Culverts	0	145411	0	0		145411
415120002	Local Self Government Institution Officer Building-New Building	0	13099350	0	0		13099350
415120008	Local Self Government Institution Officer Building- Equipments	0	2241998	0	4500		2246498
415120009	Local Self Government Institution Officer Building - Furniture	0	4680820	0	99750		4780570
415120102	Other Buildings-New Building	0	0	0	168024		168024
415120105	Other Buildings-Sanitation Facilities	0	589621	0	0		589621
415120108	Other Buildings- Equipments	0	0	0	7700		7700
415130301	Farm Road Farm Road	0	50575	0	0		50575
415140001	Vehicles For Office Use	0	596426	0	0		596426
416100101	Accumulated Depreciation - Buildings	3913881	0	293754	0	4207635	
416100102	Accumulated Depreciation - Roads and Bridges	21968475	0	3905012	0	25873487	
416100103	Accumulated Depreciation - Sewerage and Drainage	88089	0	191790	0	279879	
416100104	Accumulated Depreciation - Waterways	13613	0	0	0	13613	
416100105	Accumulated Depreciation - Public Lighting	2074115	0	481039	0	2555154	
416100106	Accumulated Depreciation - Plant and Machinery	384049	0	4717	0	388766	
416100107	Accumulated Depreciation - Vehicles	656069	0	34463	0	690532	
416100108	Accumulated Depreciation - Office and Other Equipment	843998	0	351044	0	1195042	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3318882	0	456765	0	3775647	
416100110	Accumulated Depreciation - Other Fixed Assets	7208936	0	1176806	0	8385742	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2457660	2670669		213009
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1977	1977		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	17010	3827980	3990591		179621
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	17019	17019		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	26200	26200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1250	0	0		1250
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	460125	501125		41000
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	293000	344000		51000
431400101	Rent Receivables From Buildings(Current)	0	0	10816	10816		
431500199	Receivables of Redemption	0	22900312	22900312	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	810	0	314781	296895	18696	
450100101	Cash	0	177988	13636757	13511177		52408
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20252660	13782790	23060123		29529993
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22088626	11207714	14238395		25119307
450210104	Treasury Account Of Traditional Functions Fund	118547	0	14036974	39354586		25199065
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	678495	689265		10770
460100101	Festival Advance	0	0	91000	91000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	129080	69930	100340		159490
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1149680	1229714	883330		803296
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	218467	218467		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1479936	1394251	1130759		1216444
	<b>Total</b>	<b>154589572</b>	<b>154589572</b>	<b>300788383</b>	<b>300788383</b>	<b>298812342</b>	<b>298812342</b>

<b>Ponmala</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8009337
130000000	Rental Income from Panchayat Properties	10656
140000000	Fees & User Charges	5517085
150000000	Sales & Hire Charges	63977
160000000	Revenue Grants, Contributions & Compensation	111649147
171000000	Interest Earned	597450
180000000	Other Income	229695
190000000	Prior Period Income	22720
		<b>252200134.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11939545
220000000	Administrative Expenses	998586
230000000	Operations & Maintenance	2311100
240000000	Interest & Finance Charges	239
250000000	Decentralised Plan Programme - Productive Sector	7699557
251000000	Decentralised Plan Programme - Service Sector	32761026
252000000	Decentralised Plan Programme - Infrastructure Sector	6624665
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9658585
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44521900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1190959
272000000	Depreciation	6895390
290000000	Prior Period Expenditure	-77479
431000000	Sundry Debtors (Receivables)	-22450578
450000000	Cash and Bank Balance	37510816
		<b>279168622.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-26968488.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	5103116
320000000	Grants, Funds and Contributions for specific purposes	6329652

<b>Ponmala</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
330000000	Secured Loans	-530090
340000000	Deposits Received	-363141
350000000	Other Liabilities	179910
		<b>21438894.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>21438894.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-579466
		<b>-1158932.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1158932.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-6688526.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	42400727
		<b>42400727.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>42400727.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	79911543
		<b>79911543.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>79911543.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>37510816.00</b>

**Ponmala Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	42222739.00
Cash	Cash	RP-40(a)	177988.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1196560.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	5193216.00
150000000	Sale & Hire Charges	RP-5	63977.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15591600.00
171000000	Interest Earned	RP-9	597450.00
190000000	Prior Period Income	RP-11	48180.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21475094.00
431000000	Sundry Debtors (Receivables)	RP-45	29487906.00
460000000	Loans, Advances and Deposits	RP-49	18969.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	107004.00
340000000	Deposits Received	RP-33	37300.00
350000000	Other Liabilities	RP-35	1004627.00
	<b>Grand total</b>		<b>330441431.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	897.00
460000000	Loans, Advances and Deposits	RP-49	666590.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	265810.00
350000000	Other Liabilities	RP-35	36377770.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	79859135.00
Cash	Cash	RP-40(b)	52408.00
	<b>Grand Total</b>		<b>330441431.00</b>

**Ponmala Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
<b>INCOME</b>			
110000000	Tax Revenue	I-1	8009337.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	10656.00
140000000	Fee & User Charges	I-4	5517085.00
150000000	Sale & Hire Charges	I-5	63977.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	111649147.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	597450.00
180000000	Other Income	I-9	229695.00
190000000	Prior Period Income	I-19	22720.00
<b>Total Income</b>			<b>397968696.00</b>
<b>EXPENDITURE</b>			
210000000	Establishment Expenses	I-10	11939545.00
220000000	Administrative Expenses	I-11	998586.00
230000000	Operations & Maintenance	I-12	2311100.00
240000000	Interest & Finance Charges	I-13	239.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7699557.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32761026.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6624665.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	9658585.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	44521900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1190959.00
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

272000000	Depreciation	I-17(A)	6895390.00
	<b>Total Expenditure</b>		<b>379104731.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>18863965.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>18809206.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-77479.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-54759.00</b>

**Ponmala Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	35785312.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	64894826.00
	<b>Total Reserve &amp; Surplus</b>		<b>295361304.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	24239533.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>66388947.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	-530090.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>-1060180.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	173233.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1732735.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>5901135.00</b>
	<b>TOTAL LIABILITIES</b>		<b>366591206.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	7034522.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	256416.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13918144.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69893807.00
416000000	Accumulated Depreciation	B-11(a)	-47365497.00
	<b>Total Fixed Assets</b>		<b>133397507.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	467184.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	79911543.00
460000000	Loans, Advances and Deposits	B-18	2179430.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>233193699.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>366591206.00</b>



## Ponmala Grama Panchayat

## Income &amp; 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	8,009,337.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	10,656.00
140000000	Fees & User Charges	I-4	5,517,085.00
150000000	Sales & Hire Charges	I-5	63,977.00
160000000	Revenue Grants, Contributions & Compensation	I-6	111,649,147.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	597,450.00
180000000	Other Income	I-9	229,695.00
<b>A</b>	<b>Total - INCOME</b>		<b>126,077,347.00</b>
210000000	Establishment Expenses	I-10	11,939,545.00
220000000	Administrative Expenses	I-11	998,586.00
230000000	Operations & Maintenance	I-12	2,311,100.00
240000000	Interest & Finance Charges	I-13	239.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,699,557.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,761,026.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,624,665.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,658,585.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,521,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,190,959.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,895,390.00
190000000	Prior Period Income	I-19	22,720.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>124,601,552.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>1,475,795.00</b>
190000000	Prior period Income	I-19	22,720.00
290000000	Prior period Expenses	I-18	-77,479.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-54,759.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>1,421,036.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,498,718.00
110100102	Property Tax On Non-Residential Buildings	3,795,009.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	1,225,810.00
110200105	Profession Tax - Traders	467,300.00
	<b>Total</b>	<b>8,009,337.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	10,656.00
	<b>Total</b>	<b>10,656.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	320,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120101	Permit Fee For Construction Of Buildings	2,299,272.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	550.00
140120105	Fee for Building Regularisation	2,150,489.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,580.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	687.00
140130199	Fees For Other Certificates Or Extracts	1,716.00
140200101	Penalties And Fines - Penal Interest	79,262.00
140200106	Penalties And Fines - Marriage Registration	19,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	27,875.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	30,461.00
140400106	Search Fee - Birth Registration	278.00
140400107	Compounding Fee	950.00
140400109	Application Fee	458,150.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	14,268.00
140500110	Service Charges Collected	100.00
	<b>Total</b>	<b>5,517,085.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	63,977.00
	<b>Total</b>	<b>63,977.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,767,643.00
160100102	Development Fund - Special Component Plan	3,261,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,165,994.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	563,223.00
160100401	Maintenance Fund - Road Assets	4,663,550.00
160100402	Maintenance Fund - Non-Road Assets	2,914,013.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,591,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,843,946.00
160100660	Rural Housing-Housing For All	3,700,000.00
160100723	Literacy Scheme Grant	5,598.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,695,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,027,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,065,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,109,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	504,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212,222.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	250,129.00
160100907	Integrated Child Development Scheme	3,520,907.00
160102601	Beneficiary Contribution (Utilised)	2,216,384.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	300,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,151,038.00
	<b>Total</b>	<b>111,649,147.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	597,450.00
	<b>Total</b>	<b>597,450.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	121,691.00
180100103	Deposits Forfeited - Security Deposit	1,000.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	97,000.00
180900102	Voluntary Contributions And Donations	10,004.00
	<b>Total</b>	<b>229,695.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	853,818.00
210100102	Salaries - Permanent Staff	6,682,224.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	225,584.00
210100105	Salaries - Part Time Contingent Staff	217,941.00
210100201	Wages - Daily Wages Staff	278,290.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,409.00
210200102	Travelling Allowances - Permanent Staff	16,560.00
210200205	Shoe Allowance	500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	9,110.00
210200210	Special Festival Allowance-Daily Wages Staff	13,000.00
210200299	Other Benefits And Allowances	232,714.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,408.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,240,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,409.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,250.00
210200404	Sitting Fee Of Members	110,200.00
210200504	Travelling Allowance Of Members	49,800.00
210300102	Pension Contributions - Permanent Staff	521,363.00
210300111	Contributory Pension (NPS) - Localbody Share	343,297.00
210300203	Leave Surrender - Permanent Staff	147,287.00
210300205	Leave Surrender - Part Time Contingent Staff	8,014.00
210300206	Leave Surrender- Contract Staff	64,378.00
210400102	Terminal Leave Encashment-Permanent Staff	177,489.00
	<b>Total</b>	<b>11,939,545.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	68,642.00
220110102	Electricity Charges - Transferred Institutions	9,890.00
220110104	Water Charges - Transferred Institutions	1,950.00
220120101	Telephone Expenses - Office	15,581.00
220120102	Telephone Expenses - Transferred Institutions	281.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	45,534.00
220120107	Refreshment Charges - Committee Meetings	66,844.00
220120108	Refreshment Charges - Other Meetings	28,659.00
220200101	Purchase Of Books	12,590.00
220200102	Purchase Of News Paper	19,440.00
220210101	Printing Charges	73,291.00
220210102	Stationery Expenses	123,332.00
220400101	Insurance Of Vehicles	12,075.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	11,040.00
220600101	Newspaper Advertisement Charges	42,109.00
220600199	Other Advertisement & Publicity Charges	10,480.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	53,611.00
220710101	Extra - Ordinary Expenses	2,900.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	81,000.00
220800199	Other Administrative Expenses	254,337.00
	<b>Total</b>	<b>998,586.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	913,897.00
230100199	Electricity Charges For Other Operations	1,120.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,459.00
230400101	Vehicle Hire Charges	3,708.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500702	Repairs & Maintenance Electricity - Line Extension	540,340.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	1,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,955.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,595.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,276.00
230800104	Expenses For Cutting Of Dangerous Trees	31,550.00
230800106	Expenses For Shifting Of Electric Posts	200,000.00
230800110	Sanitation Expenses	380,300.00
	<b>Total</b>	<b>2,311,100.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	239.00
	<b>Total</b>	<b>239.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	223,170.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,149,820.00
250100102	Coconut-Biofertiliser Distribution	1,031,670.00
250100108	Agriculture - Coconut	645,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	110,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	233,000.00
250101207	Agriculture - Betel	90,190.00
250101609	Agriculture Related Facilities	19,082.00
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	38,164.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	142,179.00
250105501	Agriculture - Other Crops	100,000.00
250110003	Goat-Providing Animals	141,700.00
250110008	Poultry-Providing Birds	666,000.00
250110014	Cow - Fodder For Milking Cow	1,082,880.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110202	Disease Control-Control Of Stray Dogs	27,381.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,089,840.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	420,232.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	64,249.00
	<b>Total</b>	<b>7,699,557.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	27,738.00
251100601	Education Related Activties-Development Of Educational Quality	629,978.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	140,650.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	95,893.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	780,419.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,499,901.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	965,611.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	850,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	14,988.00
251110506	Health Related Activties-Immunisation Activity	16,200.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	33,300.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	247,522.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,414.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	341,216.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	37,448.00
251130902	Liquid Waste Management - Collection and Transportation	270,734.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	675,000.00
251140004	Housing-Individual Programmes-House Construction	8,455,910.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,455,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,300,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	5,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	115,883.00
251150002	Child Welfare-Honourarium To Buds School Teachers	391,930.00
251150003	Child Welfare-Honourarium To Buds School Helpers	73,560.00
251150005	Child Welfare-Travelling Facilities For Buds School	157,933.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	56,154.00
251150208	Welfare Of The Aged-Oldage Caring Activity	234,864.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,538,225.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	128,730.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	60,313.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,380.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	524.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,777,719.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,333,441.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	705,796.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	792,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	20,896.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	18,390.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	4,140.00
251170104	Anganwadi Related Services	57,837.00
251200001	Electric Line-Post Re-Arrangement	409,766.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	71,028.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,231.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	636,934.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	9,365.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	36,250.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	262,978.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	173,498.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	180,521.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	466,250.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	319,568.00
	<b>Total</b>	<b>32,761,026.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	61,302.00
252100004	Street lights	49,608.00
252110001	Roads-Retarring	735,727.00
252110004	Roads-Concretting	5,472,412.00
252110005	Roads-Drainage Renovation	290,656.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	14,960.00
	<b>Total</b>	<b>6,624,665.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	9,658,585.00
	<b>Total</b>	<b>9,658,585.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	24,027,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,065,600.00
254200104	State Sponsored Schemes- Widow Pension	13,695,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	504,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,109,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	<b>Total</b>	<b>44,521,900.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	5,598.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,185,361.00
	<b>Total</b>	<b>1,190,959.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	293,754.00
272300101	Depreciation - Roads & Bridges	3,905,012.00
272310101	Depreciation -Sewerage & Drainage	191,790.00
272330101	Depreciation -Public Lighting	481,039.00
272400101	Depreciation- Plant & Machinery	4,717.00
272500101	Depreciation- Vehicles	34,463.00
272600101	Depreciation - Office & Other Equipments	351,044.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	456,765.00
272800101	Depreciation - Other Fixed Assets	1,176,806.00
	<b>Total</b>	<b>6,895,390.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-9,970.00
290800501	Prior Period Expenses - Programme Expenses	-68,467.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	958.00
	<b>Total</b>	<b>-77,479.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,877.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,000.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200201	Prior Period Income - License Fees	3,400.00
190200401	Prior Period Income - Other Incomes	14,443.00
	<b>Total</b>	<b>22,720.00</b>