

Puthige 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	7529144	1664461	5864683	
110100102	Property Tax On Non-Residential Buildings	0	0	7756420	1737825	6018595	
110200101	Profession Tax - Institutions	0	0	66150	0	66150	
110200102	Profession Tax - Employees	0	0	3326520	285056	3041464	
110200103	Profession Tax - Professionals	0	0	1200	0	1200	
110200105	Profession Tax - Traders	0	0	544040	0	544040	
130100101	Rent From Buildings	0	0	59200	0	59200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	59288	57738	1550	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	70	0	70	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	270	0	270	
140100303	Death Registration -After 1 Year - Late Fee	0	0	170	0	170	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	242600	1200	241400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140120101	Permit Fee For Construction Of Buildings	0	0	4838745	644147	4194598	
140120102	Permit Fee For Installation Of Machinery	0	0	950	0	950	
140120104	Permit Fee For Running Machinery	0	0	10550	0	10550	
140120105	Fee for Building Regularisation	0	0	3632316	701040	2931276	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	158	0	158	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	29800	0	29800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	26900	0	26900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4400	0	4400	

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140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	12220	0	12220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1220	0	1220	
140130119	Fees For Extracts As Per RTI Act	0	0	33	0	33	
140130199	Fees For Other Certificates Or Extracts	0	0	398	0	398	
140200101	Penalties And Fines - Penal Interest	0	0	336771	8830	327941	
140200103	Penalties And Fines - Compounding Fees	0	0	10000	0	10000	
140200106	Penalties And Fines - Marriage Registration	0	0	37900	0	37900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14805	60	14745	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	32500	0	32500	
140200199	Penalties And Fines - Other Penalties	0	0	153666	7973	145693	
140400101	Notice Fee	0	0	48580	752	47828	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	442	0	442	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	460090	33000	427090	
140400115	Search Fee - Death Registration	0	0	584	0	584	
140400199	Other Fees	0	0	101564	450	101114	
140500110	Service Charges Collected	0	0	1016	0	1016	
140500209	Restoration Charges For Road Cutting	0	0	83043	0	83043	
150110101	Receipts from Sale Of Tender Forms	0	0	229310	0	229310	
150120103	Receipts From Auction Of Obsolete Assets	0	0	207920	0	207920	
160100101	Development Fund - General	0	0	43817269	2111971	41705298	
160100102	Development Fund - Special Component Plan	0	0	11437737	616524	10821213	
160100103	Development Fund - Tribal Sub-Plan	0	0	4297562	290827	4006735	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4197101	1875016	2322085	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1353696	1038089	315607	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2304508	0	2304508	
160100401	Maintenance Fund - Road Assets	0	0	44476031	9684840	34791191	
160100402	Maintenance Fund - Non-Road Assets	0	0	14959864	438488	14521376	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	46923760	4458000	42465760	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	98529848	1436458	97093390	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	120000	120000	
160100720	Housing-Grant	0	0	1200000	0	1200000	
160100723	Literacy Scheme Grant	0	0	22648	22648		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	43500600	9462400	34038200	

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160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	600000	0	600000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	55179400	0	55179400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4068800	0	4068800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	11073600	0	11073600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	617600	0	617600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1382919	897700	485219	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	348560	0	348560	
160100907	Integrated Child Developement Scheme	0	0	2355325	0	2355325	
160102601	Beneficiary Contribution (Utilised)	0	0	111500	0	111500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1917000	0	1917000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	7015516	0	7015516	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	1360000	0	1360000	
171100101	Interest From Bank Accounts	0	0	1832243	168646	1663597	
180400199	Recovery From Employees - Others	0	0	9000	0	9000	
180400301	Recovery From Others - Audit Recovery	0	0	81089	0	81089	
190100101	Prior Period Income-Property Tax	0	0	280183	11420	268763	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	19350	0	19350	
190200201	Prior Period Income - License Fees	0	0	5900	0	5900	
190200401	Prior Period Income - Other Incomes	0	0	159095	0	159095	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	54900	52900	2000	
210100101	Salaries - Secretary	0	0	90190	2885065		2794875
210100102	Salaries - Permanent Staff	0	0	954744	13856172		12901428
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	523815		523815
210100104	Salaries - Full Time Contingent Staff	0	0	0	18720		18720
210100105	Salaries - Part Time Contingent Staff	0	0	0	8000		8000
210100106	Salaries - Contract Staff	0	0	23290	1878591		1855301
210100107	Salaries - Honorarium Staff	0	0	38400	92631		54231
210100201	Wages - Daily Wages Staff	0	0	8000	1678447		1670447
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	25000		25000
210100306	Telephone Charges-Secretary	0	0	199	8683		8484

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210200101	Travelling Allowances - Secretary	0	0	0	1400		1400
210200102	Travelling Allowances - Permanent Staff	0	0	0	251117		251117
210200104	Travelling Allowances - Contract Staff	0	0	0	37883		37883
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	24840		24840
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	55000		55000
210200209	Special Festival Allowance - Contract Staff	0	0	0	28500		28500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	42380		42380
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14950	525400		510450
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	593	9083		8490
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	417600		417600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	997350		997350
210200306	Monthly Honorarium - Members/Councellors	0	0	792000	3384000		2592000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	199	8425		8226
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	34250		34250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	36250		36250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	86000		86000
210200404	Sitting Fee Of Members	0	0	0	232600		232600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	30770		30770
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	25889		25889
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	49716		49716
210200504	Travelling Allowance Of Members	0	0	0	41271		41271
210300101	Pension Contributions - Secretary	0	0	0	24900		24900
210300102	Pension Contributions - Permanent Staff	0	0	78225	1585839		1507614
210300111	Contributory Pension (NPS) - Localbody Share	0	0	26337	391283		364946
210300203	Leave Surrender - Permanent Staff	0	0	0	693581		693581
210300206	Leave Surrender- Contract Staff	0	0	0	174278		174278
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	445277		445277
220100101	Rent Of Buildings	0	0	0	218016		218016
220100299	Other Items	0	0	0	56		56
220100302	Vehicle Tax	0	0	0	110240		110240
220110101	Electricity Charges - Office	0	0	2360	222159		219799

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220110102	Electricity Charges - Transferred Institutions	0	0	0	258052		258052
220110103	Water Charges - Office	0	0	0	16490		16490
220110104	Water Charges - Transferred Institutions	0	0	0	1200		1200
220110199	Other Office Maintenance Expenses	0	0	0	50590		50590
220120101	Telephone Expenses - Office	0	0	0	86203		86203
220120102	Telephone Expenses - Transferred Institutions	0	0	0	48040		48040
220120103	Postage Expenses	0	0	0	76004		76004
220120104	Internet Charges	0	0	0	111509		111509
220120107	Refreshment Charges - Committee Meetings	0	0	0	123010		123010
220120108	Refreshment Charges - Other Meetings	0	0	0	125052		125052
220200101	Purchase Of Books	0	0	0	12450		12450
220200102	Purchase Of News Paper	0	0	0	28140		28140
220200103	Purchase Of Periodicals	0	0	0	600		600
220210101	Printing Charges	0	0	27356	269853		242497
220210102	Stationery Expenses	0	0	4600	350125		345525
220400101	Insurance Of Vehicles	0	0	0	47027		47027
220510102	Legal Expenses Other Than For Recoveries	0	0	0	7000		7000
220520102	Consulting Fees	0	0	0	875		875
220520199	Other Professional Fees Except Legal Expenses	0	0	1180	332281		331101
220600101	Newspaper Advertisement Charges	0	0	58463	214446		155983
220600199	Other Advertisement & Publicity Charges	0	0	0	6600		6600
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	9500		9500
220700101	Election Expenses - Printing Charges	0	0	0	172067		172067
220700102	Election Expenses - Stationery Expenses	0	0	0	3395		3395
220710101	Extra - Ordinary Expenses	0	0	0	17200		17200
220800101	Keralolsavam Expenses	0	0	0	89856		89856
220800109	Donations And Contributions As Per Governement Order	0	0	0	689200		689200
220800199	Other Administrative Expenses	0	0	2500	36945		34445
230100101	Electricity Charges For Street Lights	0	0	6062	1293863		1287801
230100199	Electricity Charges For Other Operations	0	0	3260	10697		7437
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	461388		461388
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	73461		73461
230200102	Bulk Purchase Of Water For Distribution	0	0	0	287579		287579
230400101	Vehicle Hire Charges	0	0	0	140764		140764
230400102	Equipment Hire Charges	0	0	0	1050		1050
230400199	Other Hire Charges	0	0	0	17240		17240
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7000		7000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	4600		4600
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	5000		5000

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230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	10114		10114
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	11366		11366
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	84305		84305
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	65081		65081
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	166143		166143
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12900		12900
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	15799		15799
230800099	Other Operating & Maintenance Expenses	0	0	0	5339		5339
230800104	Expenses For Cutting Of Dangerous Trees	0	0	8900	8900		
230800110	Sanitation Expenses	0	0	0	39668		39668
230800111	Drinking Water Supply during Natural Calamity	0	0	0	695122		695122
240700101	Bank Charges	0	0	0	17421		17421
240800101	Other Finance Expenses	0	0	0	40257		40257
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4039300		4039300
250100102	Coconut-Biofertiliser Distribution	0	0	0	1423027		1423027
250100202	Arecanut-Biofertiliser Distribution	0	0	0	2285138		2285138
250100204	Arecanut-Lime Distribution	0	0	0	400000		400000
250100205	Arecanut-Biopesticides Distribution	0	0	0	400000		400000
250100206	Arecanut-Pesticides Distribution	0	0	0	287247		287247
250100301	Vegetables-Seed Distribution	0	0	0	45000		45000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	598800		598800
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	456000		456000
250100401	Plantain-Tender Plants Distribution	0	0	0	120000		120000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	99600		99600
250101207	Agriculture - Betel	0	0	0	114690		114690
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	55300		55300
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	823568		823568
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	297657		297657
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1792693		1792693
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	99065		99065
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	960424		960424
251100025	Pre Primary Education - Children Friendly Toilets in	0	0	0	178467		178467

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	Government Schools						
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	350682		350682
251100111	Primary Education - Children Friendly Toilets in Government Schools	0	0	0	79000		79000
251100605	Education Related Activties-Ssa Share	0	0	0	1402050		1402050
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	132935		132935
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	381003		381003
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	62403		62403
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	26060		26060
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	175000		175000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	75000		75000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	78200		78200
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	114864		114864
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	142700		142700
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	47958	268773		220815
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	331901		331901
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	31900		31900
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	668980	1939829		1270849
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1097863		1097863
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1971195		1971195
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	92650		92650
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	243176		243176
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000

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251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	384064		384064
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	793942		793942
251110501	Health Related Activties-Palliative Care	0	0	0	2356179		2356179
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	638140		638140
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	7020		7020
251110506	Health Related Activties-Immunisation Activity	0	0	0	416618		416618
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	20000		20000
251110801	Hospitals Related Activities	0	0	0	29000		29000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	1935		1935
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	313844		313844
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	178179	241917		63738
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	344542	1119489		774947
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	48403	540938		492535
251120106	Public Drinking Water Programmes-Improve Quality	0	0	362605	451754		89149
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	153800		153800
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	62761		62761
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	54849		54849
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	67538	67538		
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	179543		179543
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	767371		767371
251130803	Solid Waste Management - Collection and Transportation	0	0	0	150000		150000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	177277		177277
251140004	Housing-Individual Programmes-House Construction	0	0	1665159	9198167		7533008
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	317334		317334
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	17870566		17870566

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2850000		2850000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25000		25000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	146911	330715		183804
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150107	Women's Welfare - Social Status Studies	0	0	169946	884223		714277
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	572997		572997
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	286349		286349
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2795875		2795875
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	375329		375329
251150507	Social Security - Gender Resource Center	0	0	0	202652		202652
251150510	Social Security - Giving Bed to Old Age people	0	0	0	126457		126457
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2399775		2399775
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3921575		3921575
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	744234		744234
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	72578		72578
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	36916		36916
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	217296		217296
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1622903		1622903
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2917800		2917800
251170104	Anganwadi Related Services	0	0	0	664734		664734
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	7316		7316
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	275000		275000
251220007	Improvement Of The Service Of Local Governments-Purchase Of	0	0	0	104916		104916

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hardware						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	20000		20000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	271914		271914
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18976		18976
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6258		6258
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	36000		36000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	49465		49465
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	3342	305065		301723
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	700000		700000
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	50000		50000
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	106567		106567
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	76600		76600
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	776093		776093
252100001	Streetlights-Repair Of Streetlights	0	0	0	306475		306475
252110001	Roads-Retarring	0	0	0	16267879		16267879
252110002	Roads-Patch Work	0	0	0	169554		169554
252110003	Roads-Side Wall	0	0	0	46900		46900
252110004	Roads-Concretting	0	0	2759034	9185854		6426820
252110005	Roads-Drainage Renovation	0	0	0	627613		627613
252110101	Footpaths-Renovation Of Footpaths	0	0	0	349482		349482
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	216105		216105
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	58791		58791
252120101	Other Buildings-Renovation Of Building	0	0	0	7247164		7247164
252120103	Other Buildings-Repair Of Equipments	0	0	0	5540		5540
253100101	Total Poverty Alleviation	0	0	0	92866001		92866001

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	9462400	64641800		55179400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4068800		4068800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	34038200		34038200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	617600		617600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	11073600		11073600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	600000		600000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	16800		16800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	161368	4400757		4239389
272500101	Depreciation- Vehicles	0	0	0	85781		85781
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	1134024	2268048		1134024
290800101	Prior Period Expenses - Establishment Expenses	0	0	231870	38708	193162	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	7100		7100
310100101	Panchayat Fund - General Fund	0	0	102939221.8	99253242.4	3685979.399999991	
310900101	Excess Of Income Over Expenditure	0	0	11451481.8	0	11451481.8	
311100199	Other Earmarked Special Funds	0	0	515	0	515	
312100124	Capital Contribution--Integrated Wasteland Development Programme -Hariyali	0	0	210000	210000		
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4104536	4104536		
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	210000		
312100201	Capital Contribution--Development Fund - General - Capital	0	0	645653	645653		
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	365310	365310		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3300134	3300134		
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	1038089	1038089		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2533249	2533249		
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	135922	135922		
312109901	Capital Contribution	0	0	93250389	41737491	51512898	
320100124	Integrated Wasteland Development Programme -	0	0	13995	0	13995	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hariyali						
320100125	Intergrated Child Development Service	0	0	13500	13500		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5689376	5689376		
320100139	National Health Mission	0	0	405268	405268		
320100162	Sarva Siksha Abhiyan	0	0	15059	0	15059	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1611074	1611074		
320100181	Total Sanitation Campaign	0	0	90492	0	90492	
320100191	Nirmal Puraskar	0	0	250000	0	250000	
320100196	Integrated Child Developement Scheme	0	0	6781722	2355325	4426397	
320100197	Literacy Scheme Grant	0	0	435122	22648	412474	
320100198	Grant from Suchitwa Mission	0	0	1642741	660468	982273	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1501932	689450	812482	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1974193	1382919	591274	
320100999	Other Liabilities	0	0	97559	0	97559	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	9377027	7006020	2371007	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	15287893	6611130	8676763	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	3549	0	3549	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	3326918	2592906	734012	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	750929	6	750923	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1348	0	1348	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	6542	0	6542	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	604347	0	604347	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	572500	0	572500	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	510000	0	510000	
320800101	Beneficiary Contributions	0	0	415930	159500	256430	
320900101	Donations to CMDRF	0	0	78228	75204	3024	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	72060	0	72060	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	0	0	14729671	6918167	7811504	
340100101	Contractors' Earnest Money Deposit	0	0	500	0	500	
340100102	Suppliers' Earnest Money Deposit	0	0	58700	28800	29900	
340100103	Bidders' Earnest Money Deposit	0	0	11490	4460	7030	
340100301	Contractors' Retention	0	0	240362	124183	116179	
340100303	Election Deposit	0	0	15500	0	15500	
340109901	Other Deposits	0	0	68853	20000	48853	
340200102	Auction Deposit	0	0	5892	0	5892	
340200103	Water Connection - Deposit	0	0	48000	48000		
340200199	Other Deposits	0	0	54130	8000	46130	
350100901	Amount payable to KSEB	0	0	4678	4678		
350109999	Amount payable to Other Creditors	0	0	63825644	63825644		
350110101	Employee Liabilities - Gross Salary Payable	0	0	15855768	15855768		
350110102	Employee Liabilities - Net Salary Payable	0	0	12083108	11706769	376339	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	1686256	1636480	49776	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	445277	445277		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	434302	415386	18916	
350110199	Other Employee Liabilities Payable	0	0	3197	2466	731	
350120199	Interest Accrued & Due - Others	0	0	56	56		
350200101	Recoveries Payable - General Provident Fund	0	0	829191	793001	36190	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	0	0	2350261	2274654	75607	
350200103	Recoveries Payable - State Life Insurance	0	0	433024	424454	8570	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	298600	289700	8900	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	472743	457680	15063	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21750	21750		
350200108	Recoveries Payable - House Building Advance	0	0	25200	21000	4200	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	43000	43000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	95000	90000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	100000	90000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	346743	336743	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	72000	72000		
350200117	Recoveries Payable - MEDISEP	0	0	151000	146500	4500	
350200118	Recoveries Payable - EPF	0	0	7000	7000		
350200119	Recoveries Payable - Covid	0	0	111400	0	111400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	55583	54489	1094	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	431437	410384	21053	

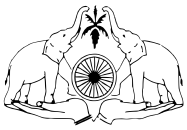
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	141490	107045	34445	
350200204	Recoveries Payable - National Pension Scheme	0	0	435775	435775		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	46626	36980	9646	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	46426	36780	9646	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	212192	182799	29393	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	212147	182754	29393	
350200299	Recoveries Payable - Other Deductions	0	0	9601	7668	1933	
350300101	Government And Other Dues Payable - Library Cess	0	0	986793.2	568718	418075.19999999995	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	8886	0	8886	
350300111	Government And Other Dues Payable - Flood Cess	0	0	1378	0	1378	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2205	0	2205	
350300199	Government And Other Dues Payable - Others	0	0	2005	0	2005	
350400399	Refunds Payable - Other Fees	0	0	3529877	3529877		
350400501	Refunds Payable - Grants And Funds	0	0	12832	9665	3167	
350400999	Refund of unutilised Grants - Prior period	0	0	159698	30402	129296	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	232148	71182	160966	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	174320	113820	60500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	179339	41650	137689	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	83000	60500	22500	
350410399	Advance Collection Of Revenues - Other Fees	0	0	1300	0	1300	
350800101	Liability In Respect Of Stale Cheques	0	0	77169	0	77169	
410800101	Other Fixed Assets	0	0	0	2092551		2092551
412010101	Capital Work In Progress	0	0	1790667	2612723		822056
413100108	Agriculture - Machinery Equipments(Public)-Weeder	0	0	0	135000		135000
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	0	0	747000		747000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	410109		410109
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	154081		154081
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	48500		48500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	100000		100000
414100105	Primary Education- Furniture In Government School	0	0	0	340640		340640
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	97406		97406
414100513	Technical Education- Computer And Peripharals In Govt School	0	0	0	113408		113408
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	273689		273689
414100602	Education Related Activties-Toys In Govt School	0	0	79000	278893		199893
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	1915079		1915079
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	138428	687177		548749
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	97323		97323
414120002	Public Drinking Water Programmes- New Open Well	0	0	404393	896776		492383
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	574742		574742
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	415558		415558
414120007	Public Drinking Water Programmes-Tank	0	0	0	1136227		1136227
414120008	Public Drinking Water Programmes- Pipe Line	0	0	203522	5347380		5143858
414130001	Public Programmes-Toilet	0	0	0	465764		465764
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	267538		267538
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	449455		449455
414130104	Cremetorium-Shed For Cremetorium	0	0	0	432658		432658
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	317014		317014
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1433288		1433288
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	166000	166000		
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	132700		132700
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	72445	72445		
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	578037		578037
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	704318		704318
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	145200		145200
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	635434		635434
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	565095		565095

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	1130190	1130190		
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	303480		303480
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	3377		3377
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	3250		3250
415100002	Streetlights- New Line For Street Lights	0	0	0	326341		326341
415100003	Streetlights- Streelights	0	0	0	2703100		2703100
415100101	Electrification Of Offices-Office Electrification	0	0	0	247748		247748
415110001	Roads- New Roads	0	0	0	10235598		10235598
415110002	Roads-Mettalled Roads	0	0	0	1952792		1952792
415110003	Roads-Tarred	0	0	15526125	71491775		55965650
415110004	Roads-Drainage	0	0	0	375093		375093
415110005	Roads - Connectivity Plan	0	0	0	32200		32200
415110201	Footpaths- Foot Paths	0	0	0	2625961		2625961
415110301	Bridges- New Bridges	0	0	0	2010135		2010135
415110401	Culverts- New Culverts	0	0	0	2320140		2320140
415110601	Footbridges- New Foot Bridge	0	0	0	700015		700015
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	522898		522898
415110801	Bus Stand-Bus Stand	0	0	0	799348		799348
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	119319	245499		126180
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	1086963		1086963
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	3680194		3680194
415120102	Other Buildings-New Building	0	0	916701	11942349		11025648
415120104	Other Buildings-Drinking Water Facilities	0	0	132700	24452870		24320170
415120105	Other Buildings-Sanitation Facilities	0	0	637490	2861669		2224179
415120106	Other Buildings-Sidewall	0	0	0	836774		836774
415120108	Other Buildings- Equipments	0	0	0	633262		633262
415120109	Other Buildings- Furniture	0	0	0	989580		989580
415140001	Vehicles For Office Use	0	0	0	857806		857806
416100101	Accumulated Depreciation - Buildings	0	0	1205935	-1124132	2330067	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	23979547	-22218731	46198278	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	107560	-46192	153752	
416100104	Accumulated Depreciation - Waterways	0	0	6583722	-11419784	18003506	
416100105	Accumulated Depreciation - Public Lighting	0	0	1027221	-1208325	2235546	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	311106	-231952	543058	
416100107	Accumulated Depreciation - Vehicles	0	0	343123	0	343123	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	1062480	-358261	1420741	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	0	0	2086498	-2055482	4141980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	3123589	-932698	4056287	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	8517799	8743077		225278
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	768444	852228		83784
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	8414956	8602696		187740
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	579739	718165		138426
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	72650	72650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4350	4350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13460	13460		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	547190	547190		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	13100	13100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	246960	246960		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	4400	4400		
431300201	Receivables For Water Charges (Current)	0	0	3113	3113		
431400101	Rent Receivables From Buildings(Current)	0	0	59200	59200		
431409901	Other Receivables (Current)	0	0	14798	14798		
431409902	Other Receivables (Arrears)	0	0	1700	1700		
431500199	Receivables of Redemption	0	0	26482068	32952109		6470041
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	789552	757372.4	32179.599999999977	
431910201	Outdoor collection control account	0	0	996375	996375		
440500101	Prepaid Programme Expenses	0	0	8583326	16394830		7811504
450100101	Cash	0	0	20570425	26944996		6374571
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	35462569	63605946		28143377
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	12878534	33359454		20480920
450210104	Treasury Account Of Traditional Functions Fund	0	0	67329794	67304149	25645	
450210201	Treasury Account Of Joint Venture Projects	0	0	2751040	2751040		
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	0	48006	151790		103784
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	22648	22648		
460100101	Festival Advance	0	0	258000	282000		24000
460100199	Other Advances	0	0	307203	307203		
460500399	Advance To Other Authorised Agencies	0	0	142900	142900		
460500501	Advance To Implementing Officers	0	0	0	460093		460093
460500601	Advance to Gramalakshmi Mudralayam	0	0	88141	88141		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2835741	5479394		2643653
460509901	Advance To Others	0	0	3658230	3667830		9600
	Total	**0**	**0**	**1112509478.8**	**1112509478.8**	**576349581**	**576349581**



Puthige Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	27,408,207.20
311000000	Earmarked Funds	B-2	515.00
312000000	Reserves	B-3	55,834,137.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,508,524.00
330000000	Secured Loans	B-5	9,734,197.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	130,596.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,762,938.20
360000000	Provisions	B-10	0.00
	Total :		**113,379,114.40**
410000000	Fixed Assets	B-11	2,092,551.00
412000000	Capital Work-in-Progress	B-11(b)	691,435.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,446,190.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,722,249.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,597,040.00
416000000	Accumulated Depreciation	B-11(a)	-56,629,421.00
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	8,151,135.40
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,734,197.00
450000000	Cash and Bank Balance	B-17	40,153,507.00
460000000	Loans, advances and deposits	B-18	2,420,231.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**113,379,114.40**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,685,979.40
310900101	Excess Of Income Over Expenditure	23,722,227.80
	Total	27,408,207.20
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100199	Other Earmarked Special Funds	515.00
	Total	515.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100124	Capital Contribution--Integrated Wasteland Development Programme -Hariyali	210,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,668,078.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
312100201	Capital Contribution--Development Fund - General - Capital	645,653.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	365,310.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,300,134.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,038,089.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,533,249.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	135,922.00
312109901	Capital Contribution	44,937,702.00
	Total	55,834,137.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100124	Integrated Wasteland Development Programme -Hariyali	13,995.00
320100125	Intergrated Child Development Service	13,500.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	15,059.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	90,492.00
320100191	Nirmal Puraskar	250,000.00
320100196	Integrated Child Developement Scheme	3,176,641.00
320100197	Literacy Scheme Grant	399,599.00
320100198	Grant from Suchitwa Mission	982,273.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,003,187.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	339,979.00
320100999	Other Liabilities	95,894.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,566,012.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,916,012.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	3,260.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,934,012.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	725,774.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,348.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6,542.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	604,347.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	572,500.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	510,000.00
320800101	Beneficiary Contributions	216,038.00
320900102	Donations Related to Pandemic/Epidemic Control	72,060.00
	Total	18,508,524.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,734,197.00
	Total	9,734,197.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers’ Earnest Money Deposit	22,400.00
340100103	Bidders’ Earnest Money Deposit	2,530.00
340100301	Contractors’ Retention	51,554.00
340100303	Election Deposit	15,500.00
340109901	Other Deposits	8,790.00
340200102	Auction Deposit	5,892.00
340200199	Other Deposits	23,930.00
	Total	130,596.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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	308,746.00
350110104	Employer Liabilities - Pension Contributions Payable	42,907.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,918.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	52,534.00
350200103	Recoveries Payable - State Life Insurance	7,490.00
350200104	Recoveries Payable - Group Insurance Scheme	7,300.00

350200105	Recoveries Payable - Life Insurance Corporation	14,850.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200119	Recoveries Payable - Covid	111,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,011.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,099.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,586.00
350200204	Recoveries Payable - National Pension Scheme	10,918.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,529.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,529.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,442.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,442.00
350200299	Recoveries Payable - Other Deductions	16.00
350300101	Government And Other Dues Payable - Library Cess	413,063.20
350300103	Government And Other Dues Payable - Value Added Tax	8,886.00
350300111	Government And Other Dues Payable - Flood Cess	1,378.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,425.00
350300199	Government And Other Dues Payable - Others	405.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	12,832.00
350400999	Refund of unutilised Grants - Prior period	129,296.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	183,187.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,660.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	139,830.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14,300.00
350410399	Advance Collection Of Revenues - Other Fees	1,300.00
350800101	Liability In Respect Of Stale Cheques	58,159.00
	Total	1,762,938.20

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,092,551.00
	Total	2,092,551.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	691,435.00
	Total	691,435.00

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

Code	Head	Amount (Rs.)
413100108	Agriculture - Machinery Equipments(Public)-Weeder	135,000.00

413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	747,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	410,109.00
413101006	Irrigation-Others- Public Well For Irrigation	154,081.00
	Total	1,446,190.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	340,640.00
414100108	Primary Education-Drinking Water Facilities In Government School	97,406.00
414100601	Education Related Activties- Vessels For Meals In Govt School	273,689.00
414100602	Education Related Activties- Toys In Govt School	199,893.00
414110003	Medical Institution-Alloppathy-Drinking Water	1,795,760.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	30,189.00
414110103	Medical Institution-Ayurveda-Drinking Water	97,323.00
414120002	Public Drinking Water Programmes- New Open Well	490,000.00
414120003	Public Drinking Water Programmes- New Borewell	574,742.00
414120007	Public Drinking Water Programmes-Tank	1,136,227.00
414120008	Public Drinking Water Programmes- Pipe Line	4,501,301.00
414130001	Public Programmes-Toilet	393,939.00
414130103	Cremetorium-Sidewall For Public Crematorium	449,455.00
414130104	Cremetorium-Shed For Cremetorium	432,658.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	573,288.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	704,318.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	495,499.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	135,922.00
	Total	12,722,249.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,041,258.00
415110001	Roads- New Roads	8,856,081.00
415110002	Roads-Mettalled Roads	1,952,792.00
415110003	Roads-Tarred	26,485,305.00
415110004	Roads-Drainage	199,485.00
415110005	Roads - Connectivity Plan	32,200.00
415110201	Footpaths- Foot Paths	2,467,355.00
415110301	Bridges- New Bridges	2,010,135.00
415110401	Culverts- New Culverts	2,320,140.00
415110601	Footbridges- New Foot Bridge	700,015.00
415110701	Bus Waiting Shed- New Waiting Shed	522,898.00
415110801	Bus Stand-Bus Stand	607,866.00
415120008	Local Self Government Institution Officer Building- Equipments	1,065,323.00
415120009	Local Self Government Institution Officer Building - Furniture	3,680,194.00
415120102	Other Buildings-New Building	10,112,907.00
415120104	Other Buildings-Drinking Water Facilities	24,320,170.00
415120105	Other Buildings-Sanitation Facilities	2,004,926.00
415120106	Other Buildings-Sidewall	836,774.00
415120108	Other Buildings- Equipments	633,262.00
415120109	Other Buildings- Furniture	890,148.00

415140001	Vehicles For Office Use	857,806.00
	Total	92,597,040.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,657,339.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,238,618.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-99,255.00
416100104	Accumulated Depreciation - Waterways	-15,805,688.00
416100105	Accumulated Depreciation - Public Lighting	-1,699,120.00
416100106	Accumulated Depreciation - Plant and Machinery	-439,356.00
416100107	Accumulated Depreciation - Vehicles	-171,562.00
416100108	Accumulated Depreciation - Office and Other Equipment	-940,594.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,964,469.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,613,420.00
	Total	-56,629,421.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	281,129.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,933.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	74,270.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82,916.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	7,702,779.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-25,891.60
	Total	8,151,135.40

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	9,734,197.00
	Total	9,734,197.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	147,059.00
450210101	CANARA BANK -HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110058093405)	1,003,187.00
450210101	KERALA GRAMIN BANK - SSA-(40417100007652)	0.00
450210101	KERALA GRAMIN BANK - SAKSHARATHA-(40417100005461)	451,431.00
450210101	KERALA GRAMIN BANK MGNREGA -(40417100007773)	0.00
450210101	KERALA GRAMIN BANK - HARIYALI ADMIN-(40417100013008)	0.00
450210101	KERALA GRAMIN BANK -JALANIDHI-(40417100009629)	768,001.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67385118304)	9,669,328.00
450210101	STATE BANK OF INDIA - MP FUND-(31095724251)	3,441.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40417101046115)	7,482,024.00
450210101	SOUTH INDIAN BANK EPOS OWN FUND-(0946073000000269)	1,526,386.00
450210101	IDBI BANK SWATCH BHARATH MISSION-(0450104000204316)	0.00
450210101	CANARA BANK - HEALTH GRANT RURAL PHC-(110058086811)	339,979.00
450210102	MUGU SERVICE CO-OPERATIVE BANK- COLLECTOR LAND-(976)	102,828.00
450210102	ANGADIMOGER CO OP BANK - SC HOUSING -(5000)	0.00
450210102	ANGADIMOGER CO-OPERATIVE BANK- OWNFUND-(365)	17,729,653.00
450210104	SUB TREASURY, KASARAGOD -LGTSB-(799013000000950)	-218,348.00
450210201	SUB TREASURY KASARAGOD -JOINT VENTURE OLD-(799011400002686)	1,000,000.00
450240148	KERALA GRAMIN BANK-(40417101085804)	148,538.00
450250025	CANARA BANK 110159390131-(110159390131)	0.00
	Total	40,153,507.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	320,093.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,100,138.00
460509901	Advance To Others	0.00
	Total	2,420,231.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

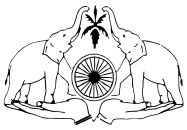
Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Puthige Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,228,053.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,819,980.00
150000000	Sales & Hire Charges	I-5	138,720.00
160000000	Revenue Grants, Contributions & Compensation	I-6	108,866,452.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	568,052.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**119,621,257.00**
210000000	Establishment Expenses	I-10	9,659,923.00
220000000	Administrative Expenses	I-11	1,167,846.00
230000000	Operations & Maintenance	I-12	1,520,345.00
240000000	Interest & Finance Charges	I-13	8,450.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,665,109.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,558,913.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,461,002.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,584,207.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	30,825,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,298,831.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	85,781.00
190000000	Prior Period Income	I-19	30,526.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**112,836,007.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**6,785,250.00**
290000000	Prior period Expenses	I-18	**39,342.00**
D	Net Difference	I-19 - I-18	**8,816.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**6,794,066.00**
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	1,929,066.00
110100102	Property Tax On Non-Residential Buildings	2,030,091.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	1,056,796.00
110200105	Profession Tax - Traders	192,100.00
	Total	**5,228,053.00**

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

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

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	79,600.00
140120101	Permit Fee For Construction Of Buildings	2,321,252.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	5,000.00
140120105	Fee for Building Regularisation	1,796,432.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	15.00
140200101	Penalties And Fines - Penal Interest	69,155.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	13,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,695.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200110	Penalties And Fines - Ownership Change	13,500.00
140200199	Penalties And Fines - Other Penalties	68,603.00
140400101	Notice Fee	21,434.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	192.00
140400107	Compounding Fee	250.00
140400109	Application Fee	271,190.00
140400115	Search Fee - Death Registration	100.00
140400199	Other Fees	31,225.00
140500110	Service Charges Collected	738.00
140500209	Restoration Charges For Road Cutting	66,502.00
	Total	**4,819,980.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	37,500.00
150120103	Receipts From Auction Of Obsolete Assets	101,220.00
	Total	**138,720.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,824,047.00
160100102	Development Fund - Special Component Plan	4,151,013.00
160100103	Development Fund - Tribal Sub-Plan	1,142,417.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	357,941.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	232,973.00
160100401	Maintenance Fund - Road Assets	9,697,419.00
160100402	Maintenance Fund - Non-Road Assets	4,212,491.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,030,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,875,738.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,947,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,124,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,183,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,233,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	187,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	159,300.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	118,371.00
160100907	Integrated Child Developement Scheme	893,492.00
160102601	Beneficiary Contribution (Utilised)	66,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,325,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,473,650.00
160300299	Contributions Towards Other Schemes - From Other Institutions	1,360,000.00
	Total	**108,866,452.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	568,052.00
	Total	**568,052.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,021,789.00
210100102	Salaries - Permanent Staff	4,050,527.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	178,610.00
210100106	Salaries - Contract Staff	605,934.00
210100201	Wages - Daily Wages Staff	495,931.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200102	Travelling Allowances - Permanent Staff	60,828.00
210200104	Travelling Allowances - Contract Staff	35,783.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	34,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,650.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	78,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,190.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,385.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	23,776.00
210200504	Travelling Allowance Of Members	32,771.00
210300101	Pension Contributions - Secretary	12,450.00
210300102	Pension Contributions - Permanent Staff	477,535.00
210300111	Contributory Pension (NPS) - Localbody Share	132,254.00
210300203	Leave Surrender - Permanent Staff	255,866.00
210300206	Leave Surrender- Contract Staff	90,452.00
210400102	Terminal Leave Encashment-Permanent Staff	445,277.00
	Total	**9,659,923.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	78,728.00
220100299	Other Items	56.00
220110101	Electricity Charges - Office	76,665.00
220110102	Electricity Charges - Transferred Institutions	76,917.00
220110103	Water Charges - Office	5,460.00
220110104	Water Charges - Transferred Institutions	1,200.00
220110199	Other Office Maintenance Expenses	36,995.00
220120101	Telephone Expenses - Office	26,692.00
220120102	Telephone Expenses - Transferred Institutions	19,101.00
220120103	Postage Expenses	38,024.00
220120104	Internet Charges	42,238.00
220120107	Refreshment Charges - Committee Meetings	44,615.00
220120108	Refreshment Charges - Other Meetings	45,977.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	12,225.00
220200103	Purchase Of Periodicals	600.00
220210101	Printing Charges	84,220.00
220210102	Stationery Expenses	172,310.00
220400101	Insurance Of Vehicles	13,201.00
220520199	Other Professional Fees Except Legal Expenses	177,405.00
220600101	Newspaper Advertisement Charges	36,360.00
220600199	Other Advertisement & Publicity Charges	6,600.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	79,457.00
220700102	Election Expenses - Stationery Expenses	1,300.00
220710101	Extra - Ordinary Expenses	17,200.00
220800109	Donations And Contributions As Per Governement Order	66,000.00
	Total	**1,167,846.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	353,826.00
230100199	Electricity Charges For Other Operations	694.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	208,669.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	26,181.00
230400101	Vehicle Hire Charges	41,220.00
230400102	Equipment Hire Charges	1,050.00
230400199	Other Hire Charges	10,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,114.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,729.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,322.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	82,531.00
230500999	Repairs & Maintenance - Movable Assets Others	6,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,712.00
230800110	Sanitation Expenses	26,075.00
230800111	Drinking Water Supply during Natural Calamity	695,122.00
	Total	**1,520,345.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	8,450.00
	Total	**8,450.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,068,100.00
250100102	Coconut-Biofertiliser Distribution	394,721.00
250100202	Arecanut-Biofertiliser Distribution	984,091.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	198,800.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	266,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	55,300.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	98,097.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
	Total	**3,665,109.00**

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	387,980.00
251100605	Education Related Activties-Ssa Share	300,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	132,935.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	100,000.00
251100609	Education Related Activties-E-Vidhya Course Implementation	12,360.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	49,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	141,905.00
251110001	Medical Institution-Alloppathy-Waste Processing	706,416.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	311,420.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	363,285.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	675,001.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	13,500.00
251110801	Hospitals Related Activities	29,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	194,700.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	120,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	2,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	218,281.00
251140004	Housing-Individual Programmes-House Construction	3,025,156.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,507,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,350,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	183,804.00
251150102	Women Welfare-Financial Assistance For Marriage	475,000.00
251150107	Women's Welfare - Social Status Studies	714,277.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	200,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	86,349.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	823,175.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	96,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,420,314.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	744,234.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	972,600.00
251170104	Anganwadi Related Services	447,675.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	89,267.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	102,586.00
251240201	Housing-Individual Programmes-Pmay Additional Share	700,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	303,093.00
	Total	**25,558,913.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	298,975.00
252110001	Roads-Retarring	9,853,212.00
252110003	Roads-Side Wall	46,900.00
252110004	Roads-Concretting	764,292.00
252120101	Other Buildings-Renovation Of Building	2,497,623.00
	Total	**13,461,002.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	25,584,207.00
	Total	**25,584,207.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	16,124,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,183,400.00
254200104	State Sponsored Schemes- Widow Pension	9,947,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	187,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,233,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**30,825,600.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	7,300.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,291,531.00
	Total	**1,298,831.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272500101	Depreciation- Vehicles	85,781.00
	Total	**85,781.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	32,242.00
290800201	Prior Period Expenses - Administrative Expenses	7,100.00
	Total	**39,342.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	69,326.00
190200401	Prior Period Income - Other Incomes	1,700.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	-40,500.00
	Total	**30,526.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Puthige 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)	26,702,027.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,036,796.00
140000000	Fees & User Charges	RP-4	4,904,374.00
150000000	Sale & Hire Charges	RP-5	138,720.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,030,500.00
171000000	Interest Earned	RP-9	568,052.00
190000000	Prior Period Income	RP-11	14,100.00
210000000	Establishment Expenses	RP-12	15,950.00
220000000	Administrative Expenses	RP-13	2,360.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,902,555.00
431000000	Sundry Debtors (Receivables)	RP-45	15,052,976.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
340000000	Deposits Received	RP-33	39,084.00
350000000	Other Liabilities	RP-35	329,916.00
	Total :		**71,777,410.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	171,097.00
220000000	Administrative Expenses	RP-13	82,297.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,026.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	19,540.00
431000000	Sundry Debtors (Receivables)	RP-45	8,591,379.00
460000000	Loans, Advances and Deposits	RP-49	1,016,381.00
Non-Operating			
340000000	Deposits Received	RP-33	14,435.00
350000000	Other Liabilities	RP-35	21,714,748.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,153,507.00
	Total :		**71,777,410.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	33,780.00
450210101	CANARA BANK -HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110058093405)	268,341.00
450210101	CANARA BANK - HEALTH GRANT RURAL PHC-(110058086811)	136,927.00
450210101	IDBI BANK SWATCH BHARATH MISSION-(0450104000204316)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40417101046115)	5,107,419.00
450210101	KERALA GRAMIN BANK - HARIYALI ADMIN-(40417100013008)	14,591.00
450210101	KERALA GRAMIN BANK -JALANIDHI-(40417100009629)	746,445.00
450210101	KERALA GRAMIN BANK MGNREGA -(40417100007773)	8,212.00
450210101	KERALA GRAMIN BANK - SAKSHARATHA-(40417100005461)	438,760.00
450210101	KERALA GRAMIN BANK - SSA-(40417100007652)	0.00
450210101	SOUTH INDIAN BANK EPOS OWN FUND-(0946073000000269)	151,011.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67385118304)	7,623,864.00
450210101	STATE BANK OF INDIA - MP FUND-(31095724251)	3,441.00
450210102	ANGADIMOGER CO OP BANK - SC HOUSING -(5000)	0.00
450210102	ANGADIMOGER CO-OPERATIVE BANK- OWNFUND-(365)	11,459,882.00
450210104	SUB TREASURY, KASARAGOD -LGTSB-(799013000000950)	-425,455.00
450210102	MUGU SERVICE CO-OPERATIVE BANK- COLLECTOR LAND-(976)	134,809.00
450210201	SUB TREASURY KASARAGOD -JOINT VENTURE OLD-(799011400002686)	1,000,000.00
	Total	**26,702,027.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,036,796.00
	Total	**1,036,796.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	5,000.00
140120101	Permit Fee For Construction Of Buildings	2,492,349.00
140120105	Fee for Building Regularisation	1,796,432.00
140120102	Permit Fee For Installation Of Machinery	350.00
140130199	Fees For Other Certificates Or Extracts	15.00
140130101	Fee for Issue Of Birth Certificate	25.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	21.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200110	Penalties And Fines - Ownership Change	13,500.00
140200101	Penalties And Fines - Penal Interest	69,155.00
140200199	Penalties And Fines - Other Penalties	61,500.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	13,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,695.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	100.00
140400109	Application Fee	271,190.00
140400199	Other Fees	31,225.00
140400107	Compounding Fee	250.00
140400101	Notice Fee	21,434.00
140400106	Search Fee - Birth Registration	192.00
140500209	Restoration Charges For Road Cutting	66,502.00
140500110	Service Charges Collected	738.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**4,904,374.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	37,500.00
150120103	Receipts From Auction Of Obsolete Assets	101,220.00
	Total	**138,720.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	10,030,500.00
	Total	**10,030,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	568,052.00
	Total	**568,052.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	1,700.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	12,400.00
	Total	**14,100.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	14,950.00
	Total	**15,950.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	2,360.00
	Total	**2,360.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	330,234.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,296,987.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,800,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,966,794.00
320800101	Beneficiary Contributions	233,038.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	362,352.00
320100196	Integrated Child Developement Scheme	1,934,785.00
320100197	Literacy Scheme Grant	22,648.00
320100198	Grant from Suchitwa Mission	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,102,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	853,217.00
	Total	**12,902,555.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,651,308.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52,356.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	85,491.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,946,035.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	144,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	53,400.00
431409902	Other Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	11,100,386.00
431910201	Outdoor collection control account	0.00
	Total	**15,052,976.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	40,000.00
	Total	**40,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	8,790.00
340100103	Bidders' Earnest Money Deposit	6,990.00
340100102	Suppliers' Earnest Money Deposit	3,500.00
340100301	Contractors' Retention	18,912.00
340200102	Auction Deposit	892.00
	Total	**39,084.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100901	Amount payable to KSEB	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,294.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,721.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,294.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,721.00
350200204	Recoveries Payable - National Pension Scheme	2,466.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,246.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	730.00
350300101	Government And Other Dues Payable - Library Cess	189,492.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,660.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,964.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14,300.00
	Total	**329,916.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	171,097.00
	Total	**171,097.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220100299	Other Items	56.00
220210102	Stationery Expenses	82,241.00
	Total	**82,297.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	234.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,668.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	124.00
320100198	Grant from Suchitwa Mission	0.00
	Total	**14,026.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	8,340.00
415110005	Roads - Connectivity Plan	11,200.00
	Total	**19,540.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	8,591,379.00
	Total	**8,591,379.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	120,000.00
460509901	Advance To Others	762,194.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	134,187.00
	Total	**1,016,381.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	4,460.00
340100301	Contractors' Retention	9,975.00
	Total	**14,435.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	14,850,329.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	445,277.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	155,972.00
350110104	Employer Liabilities - Pension Contributions Payable	504,384.00
350110102	Employee Liabilities - Net Salary Payable	3,704,858.00
350120199	Interest Accrued & Due - Others	0.00
350200117	Recoveries Payable - MEDISEP	51,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	72,860.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,120.00
350200204	Recoveries Payable - National Pension Scheme	152,870.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70,176.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,417.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,417.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,176.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,000.00
350200101	Recoveries Payable - General Provident Fund	295,516.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	775,371.00
350200103	Recoveries Payable - State Life Insurance	103,678.00
350200104	Recoveries Payable - Group Insurance Scheme	89,800.00
350200105	Recoveries Payable - Life Insurance Corporation	170,027.00
350400399	Refunds Payable - Other Fees	0.00
	Total	**21,714,748.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	147,059.00
450210101	KERALA GRAMIN BANK - HARIYALI ADMIN-(40417100013008)	0.00
450210101	KERALA GRAMIN BANK MGNREGA -(40417100007773)	0.00
450210101	IDBI BANK SWATCH BHARATH MISSION-(0450104000204316)	0.00
450210101	CANARA BANK - HEALTH GRANT RURAL PHC-(110058086811)	339,979.00
450210101	CANARA BANK -HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110058093405)	1,003,187.00
450210101	KERALA GRAMIN BANK - SAKSHARATHA-(40417100005461)	451,431.00
450210101	KERALA GRAMIN BANK - SSA-(40417100007652)	0.00
450210101	SOUTH INDIAN BANK EPOS OWN FUND-(0946073000000269)	1,526,386.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67385118304)	9,669,328.00
450210101	STATE BANK OF INDIA - MP FUND-(31095724251)	3,441.00
450210102	ANGADIMOGER CO OP BANK - SC HOUSING -(5000)	0.00
450210102	ANGADIMOGER CO-OPERATIVE BANK- OWNFUND-(365)	17,729,653.00
450210102	MUGU SERVICE CO-OPERATIVE BANK- COLLECTOR LAND-(976)	102,828.00
450210104	SUB TREASURY, KASARAGOD -LGTSB-(799013000000950)	-218,348.00
450210101	KERALA GRAMIN BANK -JALANIDHI-(40417100009629)	768,001.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	KERALA GRAMIN BANK CFC PFMS-(40417101046115)	7,482,024.00
450240148	KERALA GRAMIN BANK-(40417101085804)	148,538.00
450250025	CANARA BANK 110159390131-(110159390131)	0.00
450210201	SUB TREASURY KASARAGOD -JOINT VENTURE OLD-(799011400002686)	1,000,000.00
	Total	**40,153,507.00**

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5228053
140000000	Fees & User Charges	4819980
150000000	Sales & Hire Charges	138720
160000000	Revenue Grants, Contributions & Compensation	108866452
171000000	Interest Earned	568052
190000000	Prior Period Income	30526
		239303566.00
LESS		
210000000	Establishment Expenses	9659923
220000000	Administrative Expenses	1167846
230000000	Operations & Maintenance	1520345
240000000	Interest & Finance Charges	8450
250000000	Decentralised Plan Programme - Productive Sector	3665109
251000000	Decentralised Plan Programme - Service Sector	25558913
252000000	Decentralised Plan Programme - Infrastructure Sector	13461002
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25584207
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	30825600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1298831
272000000	Depreciation	85781
290000000	Prior Period Expenditure	39342
431000000	Sundry Debtors (Receivables)	-2242472
450000000	Cash and Bank Balance	13451480
		248168714.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8865148.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	-3120146
320000000	Grants, Funds and Contributions for specific purposes	5311702
330000000	Secured Loans	-1665156
340000000	Deposits Received	19220
350000000	Other Liabilities	-255982

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		579276.00
LESS		
412000000	Capital Work-in-Progress	-1580667
		-3161334.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3740610.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	590480
		1180960.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1180960.00**
GRANT TOTAL (A+B+C)		**-3943578.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26702027
		26702027.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26702027.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40153507
		40153507.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**40153507.00**
Net increase /(decrease) in cash and cash equivalents		**13451480.00**