

Kunnathukal Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-5581033.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	129545296.00
	Total Reserve & Surplus		123964263.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21975892.00
	Total Grants, Contributions for Specific Purposes		21975892.00
	Loans		
330000000	Secured Loans	B-5	77539472.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		77539472.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	793124.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1851325.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2644449.00
	TOTAL LIABILITIES		226124076.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	19835899.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	72061.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16587985.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106200967.00
416000000	Accumulated Depreciation	B-11(a)	-92541275.00
	Total Fixed Assets		50155637.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	41267179.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	77539472.00
450000000	Cash and Bank Balance	B-17	45219410.00
460000000	Loans, Advances and Deposits	B-18	11942378.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		175968439.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		226124076.00



Kunnathukal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-5,581,033.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	129,545,296.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,975,892.00
330000000	Secured Loans	B-5	77,539,472.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	793,124.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,851,325.00
360000000	Provisions	B-10	0.00
	Total :		226,124,076.00
410000000	Fixed Assets	B-11	19,835,899.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	72,061.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,587,985.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,200,967.00
416000000	Accumulated Depreciation	B-11(a)	-92,541,275.00
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	41,267,179.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	77,539,472.00
450000000	Cash and Bank Balance	B-17	45,219,410.00
460000000	Loans, advances and deposits	B-18	11,942,378.00
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 :		226,124,076.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,007,305.00
310900101	Excess Of Income Over Expenditure	-13,588,338.00
	Total	-5,581,033.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	129,545,296.00
	Total	129,545,296.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	80,563.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing- Housing For All	276,000.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,408,500.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	896,102.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	740,001.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,045,562.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,096,915.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	123,483.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	289,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	19,766.00
	Total	21,975,892.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	77,539,472.00
	Total	77,539,472.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	66,024.00
340100102	Suppliers' Earnest Money Deposit	24,098.00
340100103	Bidders' Earnest Money Deposit	125,596.00
340100201	Contractors' Security Deposit	31,250.00
340100202	Suppliers' Security Deposit	20,000.00
340100301	Contractors' Retention	369,271.00
340100303	Election Deposit	44,000.00
340100401	Road Cutting - Deposit	2,782.00
340109901	Other Deposits	11,300.00
340200101	Rent Deposit	69,300.00
340200102	Auction Deposit	20,703.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	3,800.00
	Total	793,124.00
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
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	497,996.00
350110104	Employer Liabilities - Pension Contributions Payable	58,709.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,992.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	7,415.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,590.00
350200103	Recoveries Payable - State Life Insurance	11,250.00
350200104	Recoveries Payable - Group Insurance Scheme	8,500.00
350200105	Recoveries Payable - Life Insurance Corporation	2,632.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00

350200108	Recoveries Payable - House Building Advance	10,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13,100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,662.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,856.00
350200204	Recoveries Payable - National Pension Scheme	32,623.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,603.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,603.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,876.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,876.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	51,049.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	9,165.00
350300199	Government And Other Dues Payable - Others	57,074.00
350400199	Refunds Payable - Other Taxes	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,030.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,153.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	16,000.00
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	805,071.00
	Total	1,851,325.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	19,835,899.00
	Total	19,835,899.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	50,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	22,061.00
	Total	72,061.00

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

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	126,939.00
414100114	Primary Education- Computer And Peripharals In Govt School	62,015.00
414100206	Secondary Education-Buildings In Government Schools	0.00
414101004	Continuing Education-Equipments For Continuing Education Centres	43,650.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	5,355.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	199,649.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110006	Medical Institution-Allopathy-Sidewall	754,426.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	2,400.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	254,389.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	429,767.00
414130202	Installation of Incinarater in Public Toilets	400,000.00
414120002	Public Drinking Water Programmes- New Open Well	3,343,746.00
414120008	Public Drinking Water Programmes- Pipe Line	3,147,500.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414130001	Public Programmes-Toilet	477,407.00
414130002	Public Programmes-Baby Friendly Toilet	332,920.00
414130003	Public Programmes-Women Friendly Toilet	9,775.00
414130101	Cremetorium-Public Cremetorim- Plant	329,832.00
414130103	Cremetorium-Sidewall For Public Crematorium	1,426,152.00
414130105	Waste Management - Sewage Tratment	2,554,251.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	127,991.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	84,542.00
414140213	Solid Waste Management - Institution Level Biogas Plant	0.00
414150002	Child Welfare-Building For Buds School	168,114.00
414150004	Child Welfare-Equipments For Buds School	377,859.00
414170001	Infrastructure Facilities For Anganwadi- Land	498,132.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	190,632.00
414210001	Infrastructure For Tourism-Solids For Tourists Centres	126,230.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	647,550.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	247,769.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	118,993.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	16,587,985.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	153,919.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,704,841.00
415110001	Roads- New Roads	10,361,555.00
415110002	Roads-Mettalled Roads	10,354,409.00
415110003	Roads-Tarred	12,696,070.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	16,300.00
415110201	Footpaths- Foot Paths	14,364,130.00
415110301	Bridges- New Bridges	3,436,660.00
415110401	Culverts- New Culverts	597,843.00
415110701	Bus Waiting Shed- New Waiting Shed	354,113.00
415111001	Vehiclestation- Vehicle Station	101,316.00
415120002	Local Self Government Institution Officer Building-New Building	427,130.00
415120008	Local Self Government Institution Officer Building- Equipments	40,500.00
415120009	Local Self Government Institution Officer Building - Furniture	6,429,216.00
415120101	Other Buildings-Land	2,083,615.00
415120102	Other Buildings-New Building	36,886,558.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120108	Other Buildings- Equipments	2,260,159.00
415130201	Side Walls-Side Wall Of Canal	1,207,563.00
415140001	Vehicles For Office Use	725,070.00
	Total	106,200,967.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,677,324.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,115,928.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-703,159.00
416100104	Accumulated Depreciation - Waterways	-2,350,866.00
416100105	Accumulated Depreciation - Public Lighting	-9,813,266.00
416100106	Accumulated Depreciation - Plant and Machinery	-224,652.00
416100107	Accumulated Depreciation - Vehicles	-902,192.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,345,628.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,699,547.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,708,713.00
	Total	-92,541,275.00
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)	278,887.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	334,721.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	350,526.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	376,711.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400119	Receivables For Cattle Pound Charges Collected(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	39,988,755.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-62,421.00
	Total	41,267,179.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	77,539,472.00
	Total	77,539,472.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	435,971.00
450210101	Canara Bank Health Grant Support for Diagnostic-(110043540616)	896,102.00
450210101	FEDERAL BANK MGNREGS-(11010100177548)	80,563.00
450210101	Indian Bank Padna Likhna -(7147840250)	0.00
450210101	Canara Bank CFC Grant PFMS-(110001519779)	16,142,477.00

450210101	Canara Bank Health Grant towards Rural PHCS-(110043538863)	740,001.00
450210101	CANARA BANK UPI TRANSACTION-(120024199790)	1,775,108.00
450210101	SBI Life & e-payment -(67387621985)	5,919,269.00
450210101	State Bank of Travancore-(57027874320)	21,275.00
450210101	SYNDICATE BANK (Own Fund)-(40232200031961)	19,206,981.00
450210101	Canara Bank Covid Donation A/C-(110003079828)	1,663.00
450210101	Canara Bank Life Loan-(110059401638)	0.00
450210104	LGTSB(Own Fund)-(799013000000229)	0.00
450210104	Treasury Joint Venture -(799011400002767)	0.00
450240181	IDBI Bank-(1328104000061162)	0.00
	Total	45,219,410.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100104	Transfer Pay Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,782,598.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500418	Advance To Eco Development Societies	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,143,580.00
460509901	Advance To Others	0.00
	Total	11,942,378.00

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

Kunnathukal**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13004409
130000000	Rental Income from Panchayat Properties	709317
140000000	Fees & User Charges	3654430
150000000	Sales & Hire Charges	439277
160000000	Revenue Grants, Contributions & Compensation	323931142
171000000	Interest Earned	582948
180000000	Other Income	6284
190000000	Prior Period Income	904133
		343231940.00
LESS		
210000000	Establishment Expenses	11325871
220000000	Administrative Expenses	1921813
230000000	Operations & Maintenance	2303804
250000000	Decentralised Plan Programme - Productive Sector	17462696
251000000	Decentralised Plan Programme - Service Sector	79618544
252000000	Decentralised Plan Programme - Infrastructure Sector	40025484
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	10756800
256000000	Other Revenue Grants and Funds - Revenue Expenses	182631188
272000000	Depreciation	2009498
290000000	Prior Period Expenditure	-1883093
431000000	Sundry Debtors (Receivables)	-5887607
450000000	Cash and Bank Balance	9077318
		349362316.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6130376.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1153371
320000000	Grants, Funds and Contributions for specific purposes	8960376

Kunnathukal

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
330000000	Secured Loans	-699043
340000000	Deposits Received	80659
350000000	Other Liabilities	-103486
		9391877.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9391877.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-309084
		-309084.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-309084.00
GRANT TOTAL (A+B+C)		2952417.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36142092
		36142092.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36142092.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45219410
		45219410.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45219410.00
Net increase /(decrease) in cash and cash equivalents		9077318.00

Kunnathukal Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	13004409.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	709317.00
140000000	Fee & User Charges	I-4	3654430.00
150000000	Sale & Hire Charges	I-5	439277.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	323931142.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	582948.00
180000000	Other Income	I-9	6284.00
190000000	Prior Period Income	I-19	904133.00
	Total Income		342327807.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11325871.00
220000000	Administrative Expenses	I-11	1921813.00
230000000	Operations & Maintenance	I-12	2303804.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	17462696.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	79618544.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	40025484.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	10756800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	182631188.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2009498.00
	Total Expenditure		348055698.00
	Gross Surplus / Deficit of income over Expenditure		-5727891.00
	Gross Surplus / Deficit of income over Expenditure		-4748931.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1883093.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-978960.00



Kunnathukal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,004,409.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	709,317.00
140000000	Fees & User Charges	I-4	3,654,430.00
150000000	Sales & Hire Charges	I-5	439,277.00
160000000	Revenue Grants, Contributions & Compensation	I-6	323,931,142.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	582,948.00
180000000	Other Income	I-9	6,284.00
A	Total - INCOME		342,327,807.00
210000000	Establishment Expenses	I-10	11,325,871.00
220000000	Administrative Expenses	I-11	1,921,813.00
230000000	Operations & Maintenance	I-12	2,303,804.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,462,696.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	79,618,544.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	40,025,484.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	10,756,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	182,631,188.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,009,498.00
190000000	Prior Period Income	I-19	904,133.00
B	B - Total : EXPENDITURE		348,055,698.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,727,891.00
190000000	Prior period Income	I-19	904,133.00
290000000	Prior period Expenses	I-18	-1,883,093.00
D	Net Difference	I-19 - I-18	-978,960.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,748,931.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,661,513.00
110100102	Property Tax On Non-Residential Buildings	3,355,712.00
110200101	Profession Tax - Institutions	557,600.00
110200102	Profession Tax - Employees	6,063,484.00
110200105	Profession Tax - Traders	366,100.00
	Total	13,004,409.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	677,564.00
130300101	Rent From Auditoriums And Halls	31,753.00
	Total	709,317.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration - After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	229,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140120101	Permit Fee For Construction Of Buildings	1,485,638.00
140120104	Permit Fee For Running Machinery	13,210.00
140120105	Fee for Building Regularisation	535,112.00
140120106	Permit fee for land development	83,341.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	1,095.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,866.00
140130199	Fees For Other Certificates Or Extracts	204.00
140200101	Penalties And Fines - Penal Interest	589,039.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	68,500.00
140200199	Penalties And Fines - Other Penalties	17,524.00
140400101	Notice Fee	21,796.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	544.00
140400107	Compounding Fee	11,950.00
140400109	Application Fee	168,815.00
140400115	Search Fee - Death Registration	178.00
140400199	Other Fees	1,250.00
140500202	Market Receipts	49,900.00
140500207	Crematorium Fees	333,000.00
	Total	3,654,430.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	42,950.00
150110101	Receipts from Sale Of Tender Forms	330,075.00
150110199	Receipts from Sale Of Other Forms	6,052.00
150120103	Receipts From Auction Of Obsolete Assets	60,200.00
	Total	439,277.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	30,368,325.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	8,141,794.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	10,886,514.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	68,300.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,238,684.00
160100401	Maintenance Fund - Road Assets	35,433,000.00
160100402	Maintenance Fund - Non-Road Assets	7,003,410.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,403,147.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	182,526,068.00
160100660	Rural Housing- Housing For All	1,600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	2,678,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	5,804,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,039,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	990,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	94,000.00
160100769	Suchitwa Mission Grant	117,348.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	423,892.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	596,257.00
160100907	Integrated Child Development Scheme	1,140,350.00
160102601	Beneficiary Contribution (Utilised)	100,885.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,020,545.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,105,823.00
	Total	323,931,142.00

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	582,948.00
	Total	582,948.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,284.00
	Total	6,284.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,146,278.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	4,245,105.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	66,810.00
210100104	Salaries - Full Time Contingent Staff	30,229.00
210100105	Salaries - Part Time Contingent Staff	379,625.00
210100106	Salaries - Contract Staff	30,000.00
210100107	Salaries - Honorarium Staff	627,540.00
210100201	Wages - Daily Wages Staff	1,230,134.00
210100305	Bonus -Daily Wages Staff	26,210.00
210100306	Telephone Charges-Secretary	2,114.00
210200101	Travelling Allowances - Secretary	28,316.00
210200102	Travelling Allowances - Permanent Staff	78,229.00
210200104	Travelling Allowances - Contract Staff	26,420.00
210200105	Travelling Allowances - Daily Wages Staff	3,480.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	43,500.00
210200209	Special Festival Allowance - Contract Staff	3,210.00
210200210	Special Festival Allowance-Daily Wages Staff	49,470.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,916.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,563,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,205.00
210200401	Sitting Fee - President/Chairperson/Mayor	25,600.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,800.00
210200404	Sitting Fee Of Members	133,300.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,020.00
210200504	Travelling Allowance Of Members	462,960.00
210300111	Contributory Pension (NPS) - Localbody Share	98,598.00
210300203	Leave Surrender - Permanent Staff	315,939.00
210300205	Leave Surrender - Part Time Contingent Staff	14,420.00
210400104	Terminal Leave Encashment-Contract Staff	26,643.00
	Total	11,325,871.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	39,200.00
220110101	Electricity Charges - Office	74,321.00
220110102	Electricity Charges - Transferred Institutions	158,348.00
220110103	Water Charges - Office	2,379.00
220110104	Water Charges - Transferred Institutions	34,087.00
220110199	Other Office Maintenance Expenses	13,837.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	11,341.00
220120102	Telephone Expenses - Transferred Institutions	2,397.00
220120103	Postage Expenses	36,900.00
220120104	Internet Charges	17,453.00
220120106	Rent- Transferred Institutions	3,500.00
220120107	Refreshment Charges - Committee Meetings	86,891.00
220120108	Refreshment Charges - Other Meetings	124,184.00
220200102	Purchase Of News Paper	22,832.00
220210101	Printing Charges	81,080.00
220210102	Stationery Expenses	304,879.00
220400101	Insurance Of Vehicles	37,344.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	10,930.00
220600101	Newspaper Advertisement Charges	7,140.00
220700101	Election Expenses - Printing Charges	78,521.00
220700102	Election Expenses - Stationery Expenses	445.00
220710101	Extra - Ordinary Expenses	5,730.00
220800101	Keralolsavam Expenses	75,000.00
220800104	Grama Sabha Expenses	3,750.00
220800105	Ceremonies, Entertainments And Receptions	10,850.00
220800106	Festival Expenses	14,280.00
220800109	Donations And Contributions As Per Governement Order	608,750.00
220800199	Other Administrative Expenses	25,444.00
	Total	1,921,813.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,519,107.00
230100199	Electricity Charges For Other Operations	821.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	131,511.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	15,470.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,597.00
230110101	Water Charges For Kwa Street Taps	2,122.00
230300101	Consumption Of Stores - Medicines	3,197.00
230400101	Vehicle Hire Charges	11,610.00
230400102	Equipment Hire Charges	43,500.00
230400199	Other Hire Charges	40,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	19,585.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	16,827.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	67,880.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,813.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,490.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,750.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	21,475.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	9,550.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,990.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,750.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	4,900.00
230500899	Repairs & Maintenance - Waste Treatment Others	7,390.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,876.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,780.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,100.00
230500999	Repairs & Maintenance - Movable Assets Others	25,587.00
230509901	Repairs & Maintenance -Other Fixed Assets	20,872.00
230800099	Other Operating & Maintenance Expenses	9,977.00
230800101	Expenses For Control Of Rats And Stray Dogs	7,316.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	216,511.00
	Total	2,303,804.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,000.00
250100101	Coconut-Tender Plants Distribution	62,500.00
250100102	Coconut-Biofertiliser Distribution	341,625.00
250100302	Vegetables-Tender Plants Distribution	97,320.00
250100303	Vegetables-Biofertiliser Distribution	270,000.00
250100402	Plantain-Biofertiliser Distribution	1,618,500.00
250100601	Horticulture-Tender Plants Distribution	64,000.00
250100902	Floriculture-Tender Plants Distribution	7,680.00
250101001	Ginger-Seed Distribution	166,750.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	24,000.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	72,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,785,948.00
250102401	Environment-Environmental Rejuvenation Activities	9,062.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	646,943.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250104201	Haritha Keralam - Green House	494,114.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	24,000.00
250104701	Food Crops - Seed Distribution	293,228.00
250110008	Poultry-Providing Birds	1,587,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110202	Disease Control-Control Of Stray Dogs	109,550.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	1,050,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,000,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,696,541.00
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	145,293.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	273,624.00
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	1,085,228.00
250150001	Financial Assistance To Co-Operative Societies-Macheneries For Co-Operative Societies	9,062.00
250180007	Nonconventional Energy - Biogas Plants	26,128.00
	Total	17,462,696.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	5,000.00
251100014	Pre-Primary Education-Renovation In Govt School	48,000.00
251100601	Education Related Activties-Development Of Educational Quality	300,000.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	7,300.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	15,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	995,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	43,700.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	202,451.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	144,970.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	80,390.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,999,739.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	9,062.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,716,383.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,132,590.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	430,751.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	165,469.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	2,020,187.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	21,662.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	155,212.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	13,114.00
251110506	Health Related Activties-Immunisation Activity	699,200.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	1,422,361.00
251120005	Drinking Water Programmes-Individual-Well Renovation	80,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,072,690.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	157,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	494,117.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	210,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	366,848.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	935,187.00
251130301	Cremetorium-Maintenance Of Public Crematorium	807,169.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	373,780.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	126,500.00
251130701	Information and Knowledge Dissemination Capacity Development	200,655.00
251130802	Solid Waste Management - Classification	35,300.00
251140004	Housing-Individual Programmes-House Construction	21,949,043.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,440,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	30,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	7,035,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	400,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	708,871.00
251150002	Child Welfare-Honourarium To Buds School Teachers	939,581.00
251150003	Child Welfare-Honourarium To Buds School Helpers	91,950.00
251150004	Child Welfare-Honourarium To Specialists In Buds School	174,679.00
251150005	Child Welfare-Travelling Facilities For Buds School	454,142.00
251150006	Child Welfare-Bala Sabha Programmes	146,700.00
251150103	Women Welfare-Vigilence Committee Encouragement	36,000.00
251150108	Welfare of women	69,096.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,049,280.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	574.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	231,289.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,272,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	1,551,184.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	18,360.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	48,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	288,115.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,138.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	836,610.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,675,605.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	27,480.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	143,454.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	298,679.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	85,680.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,794,617.00
251170104	Anganwadi Related Services	1,314,000.00
251180001	Vocccational Training-Skill Development Training	421,635.00
251200001	Electric Line-Post Re-Arrangement	456,845.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	172,968.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	919,610.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	125,000.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	247,627.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	111,698.00
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	213,171.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	659,900.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,330.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	1,084,305.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	196,447.00
251240201	Housing-Individual Programmes-Pmay Additional Share	3,500,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	99,887.00
251240708	Projects As Per Govt Order-Providing Ray Share Go.Rt.No.903/2014 Dt 20.03.2014	303,337.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	113,420.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	129,150.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	420,000.00
	Total	79,618,544.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	474,997.00
252110001	Roads-Retarring	30,980,500.00
252110002	Roads-Patch Work	683,647.00
252110003	Roads-Side Wall	689,220.00
252110004	Roads-Concreting	1,781,744.00
252110005	Roads-Drainage Renovation	3,315,921.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	395,283.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	80,450.00
252120104	Other Buildings-Maintenance Of Furniture	469,559.00
252140001	Financial Contribution For Transportation-Maintenance Share Of PMGSY Roads	1,154,163.00
	Total	40,025,484.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	5,804,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,039,000.00
254200104	State Sponsored Schemes- Widow Pension	2,678,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	94,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	990,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	10,756,800.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	105,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	182,526,068.00
	Total	182,631,188.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	648,231.00
272310101	Depreciation -Sewerage & Drainage	110,203.00
272320101	Depreciation - Waterways	106,164.00
272600101	Depreciation - Office & Other Equipments	807,782.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	337,118.00
	Total	2,009,498.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	1,884.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	9,978.00
290800101	Prior Period Expenses - Establishment Expenses	-1,894,955.00
	Total	-1,883,093.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-9,978.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,750.00
190200101	Prior Period Income - Rent From Building	20,865.00
190200401	Prior Period Income - Other Incomes	886,496.00
	Total	904,133.00



Kunnathukal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,142,092.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,006,930.00
130000000	Rental Income From Panchayat Properties	RP-3	31,753.00
140000000	Fees & User Charges	RP-4	3,766,948.00
150000000	Sale & Hire Charges	RP-5	439,277.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,403,147.00
171000000	Interest Earned	RP-9	582,948.00
190000000	Prior Period Income	RP-11	886,496.00
220000000	Administrative Expenses	RP-13	100,000.00
290000000	Prior Period Item	RP-25	1,894,955.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,784,866.00
431000000	Sundry Debtors (Receivables)	RP-45	49,832,652.00
460000000	Loans, Advances and Deposits	RP-49	1,908,352.00
Non-Operating			
180000000	Other Income	RP-10	6,284.00
330000000	Secured Loans	RP-31	7,742,102.00
340000000	Deposits Received	RP-33	129,998.00
350000000	Other Liabilities	RP-35	512,838.00
	Total :		165,171,638.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	14,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	843,333.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	16,300.00
431000000	Sundry Debtors (Receivables)	RP-45	36,084,016.00
460000000	Loans, Advances and Deposits	RP-49	713,369.00
Non-Operating			
340000000	Deposits Received	RP-33	60,746.00
350000000	Other Liabilities	RP-35	82,219,864.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	45,219,410.00
	Total :		165,171,638.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	248,553.00
450210101	Canara Bank Covid Donation A/C-(110003079828)	1,663.00
450210101	Canara Bank Health Grant Support for Diagnostic-(110043540616)	970,467.00
450210101	Canara Bank Health Grant towards Rural PHCS-(110043538863)	388,702.00
450210101	CANARA BANK UPI TRANSACTION-(120024199790)	562,326.00
450210101	FEDERAL BANK MGNREGS-(11010100177548)	15,007.00
450210101	Indian Bank Padna Likhna -(7147840250)	0.00
450210101	SBI Life & e-payment -(67387621985)	5,366,262.00
450210101	State Bank of Travancore-(57027874320)	21,275.00
450210101	SYNDICATE BANK (Own Fund)-(40232200031961)	20,428,020.00
450210104	LGTSB(Own Fund)-(799013000000229)	-2,002,747.00
450210104	Treasury Joint Venture -(799011400002767)	0.00
450210101	Canara Bank CFC Grant PFMS-(110001519779)	10,142,564.00
450240181	IDBI Bank-(1328104000061162)	0.00
	Total	36,142,092.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	6,006,930.00
	Total	6,006,930.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	31,753.00
	Total	31,753.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100103	Registration Fee From Tutorial Institutions	400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140120106	Permit fee for land development	83,341.00
140120105	Fee for Building Regularisation	535,112.00
140120101	Permit Fee For Construction Of Buildings	1,881,948.00
140120104	Permit Fee For Running Machinery	13,210.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130101	Fee for Issue Of Birth Certificate	1,095.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	65.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130199	Fees For Other Certificates Or Extracts	204.00
140130119	Fees For Extracts As Per RTI Act	1,866.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140200199	Penalties And Fines - Other Penalties	12,932.00
140200110	Penalties And Fines - Ownership Change	68,500.00
140200109	Penalties For Violation Of Act	2,000.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200101	Penalties And Fines - Penal Interest	589,039.00
140400199	Other Fees	1,250.00
140400107	Compounding Fee	11,950.00
140400115	Search Fee - Death Registration	178.00
140400101	Notice Fee	21,796.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	544.00
140400109	Application Fee	168,815.00
140500207	Crematorium Fees	333,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,766,948.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	42,950.00
150110199	Receipts from Sale Of Other Forms	6,052.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	330,075.00
150120103	Receipts From Auction Of Obsolete Assets	60,200.00
	Total	439,277.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	27,403,147.00
	Total	27,403,147.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	582,948.00
	Total	582,948.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	886,496.00
	Total	886,496.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	100,000.00
220600101	Newspaper Advertisement Charges	0.00
	Total	100,000.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	1,894,955.00
	Total	1,894,955.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,962,549.00
320100160	Rural Housing-Housing For All	1,840,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,720,276.00
320800101	Beneficiary Contributions	100,667.00
320100196	Integrated Child Development Scheme	4,359,443.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	775,191.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,387,500.00
320100198	Grant from Suchitwa Mission	117,348.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	521,892.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	27,784,866.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	502,705.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,049,907.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	305,243.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,394,151.00
431120101	Receivables For Profession Tax - Institutions (Current)	557,000.00
431120105	Receivables For Profession Tax - Traders (Current)	366,100.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	227,800.00
431400102	Rent Receivables From Buildings(Arrears)	80,865.00
431400101	Rent Receivables From Buildings(Current)	662,993.00
431500199	Receivables of Redemption	41,585,518.00
431910201	Outdoor collection control account	93,620.00
	Total	49,832,652.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,892,352.00
	Total	1,908,352.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,284.00
	Total	6,284.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,742,102.00
	Total	7,742,102.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	16,000.00
340100301	Contractors' Retention	60,598.00
340100102	Suppliers' Earnest Money Deposit	4,200.00
340100101	Contractors' Earnest Money Deposit	48,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	1,200.00
	Total	129,998.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,000.00
350110102	Employee Liabilities - Net Salary Payable	11.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,279.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,809.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,679.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,484.00
350300101	Government And Other Dues Payable - Library Cess	298,931.00
350300199	Government And Other Dues Payable - Others	26,542.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,920.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,030.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,153.00
	Total	512,838.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	10,850.00
220800104	Grama Sabha Expenses	3,750.00
	Total	14,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	843,333.00
	Total	843,333.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	16,300.00
	Total	16,300.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	36,084,016.00
	Total	36,084,016.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
460500501	Advance To Implementing Officers	585,000.00
460500601	Advance to Gramalakshmi Mudralayam	36,369.00
	Total	713,369.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	31,746.00
340109901	Other Deposits	12,500.00
340200199	Other Deposits	12,500.00
340200101	Rent Deposit	4,000.00
	Total	60,746.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	72,882,451.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	61,653.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	26,643.00
350110104	Employer Liabilities - Pension Contributions Payable	817,434.00
350110102	Employee Liabilities - Net Salary Payable	5,450,533.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	79,773.00
350200108	Recoveries Payable - House Building Advance	207,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	183,944.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,154.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,939.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,134.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,435.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,612.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,252.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,114.00
350200299	Recoveries Payable - Other Deductions	34,032.00
350200204	Recoveries Payable - National Pension Scheme	92,026.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,435.00
350200101	Recoveries Payable - General Provident Fund	59,820.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,017,398.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	132,550.00
350200104	Recoveries Payable - Group Insurance Scheme	79,500.00
350200105	Recoveries Payable - Life Insurance Corporation	35,392.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200107	Recoveries Payable - Family Benefit Scheme	244,222.00
350300110	Government And Other Dues Payable - Audit Recovery	9,558.00
350300101	Government And Other Dues Payable - Library Cess	501,170.00
350400199	Refunds Payable - Other Taxes	1,190.00
	Total	82,219,864.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	435,971.00
450210101	SBI Life & e-payment -(67387621985)	5,919,269.00
450210101	Canara Bank CFC Grant PFMS-(110001519779)	16,142,477.00
450210101	Canara Bank Covid Donation A/C-(110003079828)	1,663.00
450210101	Canara Bank Health Grant Support for Diagnostic-(110043540616)	896,102.00
450210104	LGTSB(Own Fund)-(799013000000229)	0.00
450210101	Canara Bank Health Grant towards Rural PHCS-(110043538863)	740,001.00
450210101	Canara Bank Life Loan-(110059401638)	0.00
450210101	CANARA BANK UPI TRANSACTION-(120024199790)	1,775,108.00
450210101	FEDERAL BANK MGNREGS-(11010100177548)	80,563.00
450210101	Indian Bank Padna Likhna -(7147840250)	0.00
450210101	SYNDICATE BANK (Own Fund)-(40232200031961)	19,206,981.00
450210104	Treasury Joint Venture -(799011400002767)	0.00
450210101	State Bank of Travancore-(57027874320)	21,275.00
450240181	IDBI Bank-(1328104000061162)	0.00
	Total	45,219,410.00

Kunnathukal Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	35893539.00
Cash	Cash	RP-40(a)	248553.00
	Operating		
110000000	Tax Revenue	RP-1	6006930.00
130000000	Rental income from Panchayat Properties	RP-3	31753.00
140000000	Fees & User Charges	RP-4	3766948.00
150000000	Sale & Hire Charges	RP-5	439277.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27403147.00
171000000	Interest Earned	RP-9	582948.00
190000000	Prior Period Income	RP-11	886496.00
220000000	Administrative Expenses	RP-13	100000.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	1894955.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27784866.00
431000000	Sundry Debtors (Receivables)	RP-45	49832652.00
460000000	Loans, Advances and Deposits	RP-49	1908352.00
	Non Operating		
180000000	Other Income	RP-10	6284.00
330000000	Secured Loans	RP-31	7742102.00
340000000	Deposits Received	RP-33	129998.00
350000000	Other Liabilities	RP-35	512838.00
	Grand total		165171638.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	14600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	843333.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	16300.00
431000000	Sundry Debtors (Receivables)	RP-45	36084016.00
460000000	Loans, Advances and Deposits	RP-49	713369.00
	Non Operating		
340000000	Deposits Received	RP-33	60746.00

350000000	Other Liabilities	RP-35	82219864.00
	Closing Balance		
Bank	Bank	RP-40(b)	44783439.00
Cash	Cash	RP-40(b)	435971.00
	Grand Total		165171638.00



Kunnathukal Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2661513	0	2661513	
110100102	Property Tax On Non-Residential Buildings	0	0	3355712	0	3355712	
110200101	Profession Tax - Institutions	0	0	557600	0	557600	
110200102	Profession Tax - Employees	0	0	7598128	1534644	6063484	
110200105	Profession Tax - Traders	0	0	366100	0	366100	
130100101	Rent From Buildings	0	0	677564	0	677564	
130300101	Rent From Auditoriums And Halls	0	0	31753	0	31753	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration - After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	229300	0	229300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	50	2300	
140120101	Permit Fee For Construction Of Buildings	0	0	1881948	396310	1485638	
140120104	Permit Fee For Running Machinery	0	0	13210	0	13210	
140120105	Fee for Building Regularisation	0	0	535112	0	535112	
140120106	Permit fee for land development	0	0	83341	0	83341	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	1095	0	1095	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	65	0	65	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14500	0	14500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3520	0	3520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1866	0	1866	
140130199	Fees For Other Certificates Or Extracts	0	0	204	0	204	
140200101	Penalties And Fines - Penal Interest	0	0	589183	144	589039	
140200106	Penalties And Fines - Marriage Registration	0	0	4450	0	4450	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	68500	0	68500	
140200199	Penalties And Fines - Other Penalties	0	0	17524	0	17524	
140400101	Notice Fee	0	0	21871	75	21796	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	544	0	544	
140400107	Compounding Fee	0	0	11950	0	11950	
140400109	Application Fee	0	0	169965	1150	168815	
140400115	Search Fee - Death Registration	0	0	178	0	178	
140400199	Other Fees	0	0	1250	0	1250	
140500202	Market Receipts	0	0	49900	0	49900	
140500207	Crematorium Fees	0	0	340000	7000	333000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100105	Receipts from Sale of Fish Farm products	0	0	42950	0	42950	
150110101	Receipts from Sale Of Tender Forms	0	0	330575	500	330075	
150110199	Receipts from Sale Of Other Forms	0	0	6552	500	6052	
150120103	Receipts From Auction Of Obsolete Assets	0	0	60200	0	60200	
160100101	Development Fund - General	0	0	30764885	396560	30368325	
160100102	Development Fund - Special Component Plan	0	0	8141794	0	8141794	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	10886514	0	10886514	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	68300	0	68300	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1238684	0	1238684	
160100401	Maintenance Fund - Road Assets	0	0	35433000	0	35433000	
160100402	Maintenance Fund - Non-Road Assets	0	0	7760221	756811	7003410	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27403147	0	27403147	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	182526068	0	182526068	
160100660	Rural Housing-Housing For All	0	0	1600000	0	1600000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	2678000	0	2678000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	5804900	0	5804900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1039000	0	1039000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	990900	0	990900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	94000	0	94000	
160100769	Suchitwa Mission Grant	0	0	117348	0	117348	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	423892	0	423892	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	596257	0	596257	
160100907	Integrated Child Development Scheme	0	0	1140350	0	1140350	
160102601	Beneficiary Contribution (Utilised)	0	0	100885	0	100885	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2020545	0	2020545	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4105823	0	4105823	
171100101	Interest From Bank Accounts	0	0	582948	0	582948	
180400301	Recovery From Others - Audit Recovery	0	0	6284	0	6284	
180800103	Receipts Towards Postal Charges	0	0	8658	8658		
190100101	Prior Period Income-Property Tax	0	0	327798	337776		9978
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6750	0	6750	
190200101	Prior Period Income - Rent From Building	0	0	80865	60000	20865	
190200401	Prior Period Income - Other Incomes	0	0	886496	0	886496	
210100101	Salaries - Secretary	0	0	0	1146278		1146278
210100102	Salaries - Permanent Staff	0	0	5306550	9551655		4245105
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	66810		66810
210100104	Salaries - Full Time Contingent Staff	0	0	0	30229		30229
210100105	Salaries - Part Time Contingent Staff	0	0	0	379625		379625
210100106	Salaries - Contract Staff	0	0	0	30000		30000
210100107	Salaries - Honorarium Staff	0	0	0	627540		627540
210100201	Wages - Daily Wages Staff	0	0	0	1230134		1230134
210100305	Bonus -Daily Wages Staff	0	0	0	26210		26210
210100306	Telephone Charges-Secretary	0	0	0	2114		2114
210200101	Travelling Allowances - Secretary	0	0	0	28316		28316
210200102	Travelling Allowances - Permanent Staff	0	0	0	78229		78229
210200104	Travelling Allowances - Contract Staff	0	0	0	26420		26420
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3480		3480

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	43500		43500
210200209	Special Festival Allowance - Contract Staff	0	0	0	3210		3210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	49470		49470
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2916		2916
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1563600		1563600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2205		2205
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	25600		25600
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33800		33800
210200404	Sitting Fee Of Members	0	0	0	133300		133300
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3020		3020
210200504	Travelling Allowance Of Members	0	0	0	462960		462960
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	98598		98598
210300203	Leave Surrender - Permanent Staff	0	0	0	315939		315939
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	14420		14420
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	39200		39200
220110101	Electricity Charges - Office	0	0	0	74321		74321
220110102	Electricity Charges - Transferred Institutions	0	0	100000	258348		158348
220110103	Water Charges - Office	0	0	0	2379		2379
220110104	Water Charges - Transferred Institutions	0	0	0	34087		34087

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	13837		13837
220120101	Telephone Expenses - Office	0	0	0	11341		11341
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2397		2397
220120103	Postage Expenses	0	0	0	36900		36900
220120104	Internet Charges	0	0	0	17453		17453
220120106	Rent- Transferred Institutions	0	0	0	3500		3500
220120107	Refreshment Charges - Committee Meetings	0	0	0	86891		86891
220120108	Refreshment Charges - Other Meetings	0	0	0	124184		124184
220200102	Purchase Of News Paper	0	0	0	22832		22832
220210101	Printing Charges	0	0	0	81080		81080
220210102	Stationery Expenses	0	0	0	304879		304879
220400101	Insurance Of Vehicles	0	0	0	37344		37344
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10930		10930
220600101	Newspaper Advertisement Charges	0	0	1892352	1899492		7140
220700101	Election Expenses - Printing Charges	0	0	0	78521		78521
220700102	Election Expenses - Stationery Expenses	0	0	0	445		445
220710101	Extra - Ordinary Expenses	0	0	0	5730		5730
220800101	Keralolsavam Expenses	0	0	0	75000		75000
220800104	Grama Sabha Expenses	0	0	0	3750		3750
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10850		10850
220800106	Festival Expenses	0	0	0	14280		14280
220800109	Donations And Contributions As Per Government Order	0	0	0	608750		608750
220800199	Other Administrative Expenses	0	0	0	25444		25444
230100101	Electricity Charges For Street Lights	0	0	0	1519107		1519107
230100199	Electricity Charges For Other Operations	0	0	0	821		821
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	131511		131511
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	15470		15470
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	11597		11597
230110101	Water Charges For Kwa Street Taps	0	0	0	2122		2122
230300101	Consumption Of Stores - Medicines	0	0	0	3197		3197

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	11610		11610
230400102	Equipment Hire Charges	0	0	0	43500		43500
230400199	Other Hire Charges	0	0	0	40000		40000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	19585		19585
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	16827		16827
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	67880		67880
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5813		5813
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9490		9490
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9750		9750
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	21475		21475
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	9550		9550
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	4990		4990
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9750		9750
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	4900		4900
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	7390		7390
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	4876		4876
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32780		32780
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7450		7450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11100		11100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	25587		25587
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	20872		20872
230800099	Other Operating & Maintenance Expenses	0	0	0	9977		9977
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	7316		7316
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	216511		216511
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2000		2000
250100101	Coconut-Tender Plants Distribution	0	0	0	62500		62500
250100102	Coconut-Biofertiliser Distribution	0	0	0	341625		341625
250100302	Vegetables-Tender Plants Distribution	0	0	0	97320		97320
250100303	Vegetables-Biofertiliser Distribution	0	0	0	270000		270000
250100402	Plantain-Biofertiliser Distribution	0	0	0	1618500		1618500
250100601	Horticulture-Tender Plants Distribution	0	0	0	64000		64000
250100902	Floriculture-Tender Plants Distribution	0	0	0	7680		7680
250101001	Ginger-Seed Distribution	0	0	0	166750		166750
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	24000		24000
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	72000		72000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1785948		1785948
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	9062		9062
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	646943		646943
250104201	Haritha Keralam - Green House	0	0	0	494114		494114
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	24000		24000
250104701	Food Crops - Seed Distribution	0	0	0	293228		293228
250110008	Poultry-Providing Birds	0	0	0	1587600		1587600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	109550		109550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	1050000		1050000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	2000000		2000000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4696541		4696541
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	0	0	0	145293		145293
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	273624		273624
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	1085228		1085228
250150001	Financial Assistance To Co-Operative Societies-Macheneries For Co-Operative Societies	0	0	0	9062		9062
250180007	Nonconventional Energy - Biogas Plants	0	0	0	26128		26128
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	0	5000		5000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	48000		48000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	300000		300000
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	7300		7300
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	15000		15000
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	995000		995000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	43700		43700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	202451		202451
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110002	Medical Institution- Allopathy-Maintenance Of Building	0	0	0	144970		144970
251110007	Medical Institution- Allopathy-Bio Medical Waste Management	0	0	0	80390		80390
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1999739		1999739
251110009	Medical Institution- Allopathy-Repair Of Equipments	0	0	0	9062		9062
251110012	Medical Institution- Allopathy-Health-Related Activities	0	0	0	1716383		1716383
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1132590		1132590
251110102	Medical Institution- Ayurveda-Maintenance Of Building	0	0	0	430751		430751
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
251110202	Medical Institution- Homoeo-Maintenance Of Building	0	0	0	165469		165469
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	2020187		2020187
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	21662		21662
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	155212		155212
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	13114		13114
251110506	Health Related Activties-Immunisation Activity	0	0	0	699200		699200
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	1422361		1422361
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	80000		80000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1072690		1072690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	157500		157500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	494117		494117
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	210000		210000
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	366848		366848
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	935187		935187
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	807169		807169
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	373780		373780
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	126500		126500
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	200655		200655
251130802	Solid Waste Management - Classification	0	0	0	35300		35300
251140004	Housing-Individual Programmes-House Construction	0	0	9282102	31231145		21949043
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5150000		5150000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1440000		1440000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	30000		30000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	7035000		7035000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	400000		400000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	708871		708871
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	939581		939581

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	91950		91950
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	174679		174679
251150005	Child Welfare- Travelling Facilities For Buds School	0	0	0	454142		454142
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	146700		146700
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	36000		36000
251150108	Welfare of women	0	0	0	69096		69096
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	1049280		1049280
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	574		574
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	231289		231289
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2272800		2272800
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1551184		1551184
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	18360		18360
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	48000		48000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	288115		288115
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3138		3138
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	836610		836610
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2675605		2675605

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	27480		27480
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	143454		143454
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	298679		298679
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	85680		85680
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1794617		1794617
251170104	Anganwadi Related Services	0	0	0	1314000		1314000
251180001	Vocational Training-Skill Development Training	0	0	0	421635		421635
251200001	Electric Line-Post Re-Arrangement	0	0	0	456845		456845
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	172968		172968
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	919610		919610
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	125000		125000
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	247627		247627
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	111698		111698
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	0	0	0	213171		213171

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	659900		659900
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2330		2330
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1084305		1084305
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	196447		196447
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	3500000		3500000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	99887		99887
251240708	Projects As Per Govt Order-Providing Ray Share Go.Rt.No.903/2014 Dt 20.03.2014	0	0	0	303337		303337
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	113420		113420
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	0	0	0	129150		129150
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	420000		420000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	474997		474997
252110001	Roads-Retarring	0	0	33696	31014196		30980500
252110002	Roads-Patch Work	0	0	0	683647		683647
252110003	Roads-Side Wall	0	0	0	689220		689220
252110004	Roads-Concretting	0	0	0	1781744		1781744
252110005	Roads-Drainage Renovation	0	0	0	3315921		3315921

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	395283		395283
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	80450		80450
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	469559		469559
252140001	Financial Contribution For Transportation-Maintenance Share Of PMGSY Roads	0	0	0	1154163		1154163
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	5804900		5804900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1039000		1039000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	2678000		2678000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	94000		94000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	990900		990900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	105120		105120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1703789	184229857		182526068
272200101	Depreciation-Buildings	0	0	0	648231		648231
272310101	Depreciation -Sewerage & Drainage	0	0	0	110203		110203
272320101	Depreciation - Waterways	0	0	0	106164		106164
272600101	Depreciation - Office & Other Equipments	0	0	0	807782		807782
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	337118		337118
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	1884		1884
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	9978		9978
290800101	Prior Period Expenses - Establishment Expenses	0	0	1894955	0	1894955	
310100101	Panchayat Fund - General Fund	8007305	0	0	0	8007305	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	2452012	13193305	0	0		10741293
312109901	Capital Contribution	128391925	0	1153371	0	129545296	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15007	0	1962549	1896993	80563	
320100160	Rural Housing-Housing For All	36000	0	1840000	1600000	276000	
320100196	Integrated Child Development Scheme	189407	0	4359443	1140350	3408500	
320100198	Grant from Suchitwa Mission	0	0	117348	117348		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	970467	0	521892	596257	896102	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	388702	0	775191	423892	740001	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7211800	0	5720276	10886514	2045562	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2948099	0	12387500	1238684	14096915	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	123483	0	0	0	123483	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1132333	0	0	843333	289000	
320800101	Beneficiary Contributions	218	0	100667	100885		
320900101	Donations to CMDRF	0	0	19766	0	19766	
330500201	Secured Loans - Loan From KURDFC	78238515	0	7742102	8441145	77539472	
340100101	Contractors' Earnest Money Deposit	61270	0	48000	43246	66024	
340100102	Suppliers' Earnest Money Deposit	19898	0	4200	0	24098	
340100103	Bidders' Earnest Money Deposit	109596	0	16000	0	125596	
340100201	Contractors' Security Deposit	31250	0	0	0	31250	
340100202	Suppliers' Security Deposit	20000	0	0	0	20000	
340100301	Contractors' Retention	297266	0	72005	0	369271	
340100303	Election Deposit	44000	0	0	0	44000	
340100401	Road Cutting - Deposit	2782	0	0	0	2782	
340109901	Other Deposits	23800	0	23000	35500	11300	
340200101	Rent Deposit	73300	0	0	4000	69300	
340200102	Auction Deposit	19503	0	1200	0	20703	
340200106	Deposit Received For Halls And Auditoriums	5000	0	0	0	5000	
340200199	Other Deposits	1000	0	23000	24000		
340800101	Deposit Received From Others	3800	0	0	0	3800	

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350100902	Amount payable to Telephone Charges	0	0	3387	3387		
350109999	Amount payable to Other Creditors	0	0	77314693	77314693		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6918144	6918144		
350110102	Employee Liabilities - Net Salary Payable	468251	0	6880351	6850606	497996	
350110104	Employer Liabilities - Pension Contributions Payable	79779	0	1631418	1652488	58709	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	26643	26643		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	79773	79773		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6399	0	72328	65735	12992	
350200101	Recoveries Payable - General Provident Fund	45675	0	133872	172132	7415	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98287	0	1289952	1291649	96590	
350200103	Recoveries Payable - State Life Insurance	11750	0	157600	158100	11250	
350200104	Recoveries Payable - Group Insurance Scheme	8900	0	123600	124000	8500	
350200105	Recoveries Payable - Life Insurance Corporation	4629	0	43540	45537	2632	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	244222	244222		
350200108	Recoveries Payable - House Building Advance	20650	0	255600	265750	10500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14646	0	226514	228060	13100	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	77154	82154		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	7500	0	102500	103000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	15134	15134		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	48601	30939	17662	

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	8291	1435	6856	
350200204	Recoveries Payable - National Pension Scheme	0	0	124649	92026	32623	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16956	0	49854	51207	15603	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16956	0	52592	53945	15603	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	45613	11737	33876	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	37539	3663	33876	
350200299	Recoveries Payable - Other Deductions	0	0	34032	34032		
350300101	Government And Other Dues Payable - Library Cess	253288	0	299423	501662	51049	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	9558	9558		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6245	0	2920	0	9165	
350300199	Government And Other Dues Payable - Others	30532	0	26542	0	57074	
350400199	Refunds Payable - Other Taxes	0	0	1190	1190		
350400399	Refunds Payable - Other Fees	0	0	396310	396310		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1755	0	2037	1762	2030	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600	0	5000	600	5000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	542	0	3153	542	3153	
350410203	Advance Collection Of Revenues - Market Receipts	49900	0	0	49900		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1500	0	16000	1500	16000	
350800101	Liability In Respect Of Stale Cheques	805071	0	0	0	805071	
410800101	Other Fixed Assets	0	19835899	0	0		19835899
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	50000		50000

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413120003	Animal Husbandry- Infrastructure- Icdp Sub Centre	0	0	0	22061		22061
414100106	Primary Education-Buildings In Government Schools	0	0	0	126939		126939
414100114	Primary Education- Computer And Peripharals In Govt School	0	62015	0	0		62015
414101004	Continuing Education- Equipments For Continuing Education Centres	0	0	0	43650		43650
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	0	0	5355		5355
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	0		100000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	199649	0	0		199649
414110006	Medical Institution-Allopathy- Sidewall	0	511263	0	243163		754426
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	0	2400		2400
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	0	0	254389		254389
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	297447	0	132320		429767
414120002	Public Drinking Water Programmes- New Open Well	0	3343746	0	0		3343746
414120008	Public Drinking Water Programmes- Pipe Line	0	3147500	0	0		3147500
414130001	Public Programmes-Toilet	0	0	0	477407		477407
414130002	Public Programmes-Baby Friendly Toilet	0	163266	0	169654		332920
414130003	Public Programmes-Women Friendly Toilet	0	0	0	9775		9775
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	329832		329832
414130103	Cremetorium-Sidewall For Public Crematorium	0	1426152	0	0		1426152
414130105	Waste Management - Sewage Tratment	0	2554251	0	0		2554251
414130202	Installation of Incinarater in Public Toilets	0	0	0	400000		400000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	127991	0	0		127991

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	84542		84542
414140213	Solid Waste Management - Institution Level Biogas Plant	0	0	33000	33000		
414150002	Child Welfare-Building For Buds School	0	0	0	168114		168114
414150004	Child Welfare-Equipments For Buds School	0	200000	0	177859		377859
414170001	Infrastructure Facilities For Anganwadi- Land	0	448888	0	49244		498132
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	190632	0	0		190632
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	0	0	126230		126230
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	647550	0	0		647550
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	247769		247769
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	118993	0	0		118993
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	153919		153919
415100003	Streetlights- Streelights	0	3704841	0	0		3704841
415110001	Roads- New Roads	0	10361555	0	0		10361555
415110002	Roads-Mettalled Roads	0	10354409	0	0		10354409
415110003	Roads-Tarred	0	12696070	29815393	29815393		12696070
415110004	Roads-Drainage	0	0	3315921	3315921		
415110005	Roads - Connectivity Plan	0	0	0	16300		16300
415110201	Footpaths- Foot Paths	0	13989303	0	374827		14364130
415110301	Bridges- New Bridges	0	3436660	0	0		3436660
415110401	Culverts- New Culverts	0	597843	0	0		597843
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	354113		354113
415111001	Vehiclestation- Vehicle Station	0	0	0	101316		101316
415120002	Local Self Government Institution Officer Building-New Building	0	427130	0	0		427130
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	40500		40500
415120009	Local Self Government Institution Officer Building - Furniture	0	6104386	0	324830		6429216

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120101	Other Buildings-Land	0	2083615	0	0		2083615
415120102	Other Buildings-New Building	0	36643917	80450	323091		36886558
415120108	Other Buildings- Equipments	0	2250182	0	9977		2260159
415130201	Side Walls-Side Wall Of Canal	0	1207563	0	0		1207563
415140001	Vehicles For Office Use	0	725070	0	0		725070
416100101	Accumulated Depreciation - Buildings	5029093	0	648231	0	5677324	
416100102	Accumulated Depreciation - Roads and Bridges	62115928	0	0	0	62115928	
416100103	Accumulated Depreciation - Sewerage and Drainage	592956	0	110203	0	703159	
416100104	Accumulated Depreciation - Waterways	2244702	0	106164	0	2350866	
416100105	Accumulated Depreciation - Public Lighting	9813266	0	0	0	9813266	
416100106	Accumulated Depreciation - Plant and Machinery	224652	0	0	0	224652	
416100107	Accumulated Depreciation - Vehicles	902192	0	0	0	902192	
416100108	Accumulated Depreciation - Office and Other Equipment	3345628	0	0	0	3345628	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3362429	0	337118	0	3699547	
416100110	Accumulated Depreciation - Other Fixed Assets	2900931	0	807782	0	3708713	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	541003	3063052	2800936		278887
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	391882	599286	542125		334721
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	344674	3519782	3525634		350526
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	324221	305243	357733		376711
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	573450	573450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6750	6750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	366100	366100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	229800	229800		
431400101	Rent Receivables From Buildings(Current)	0	45429	722993	677564		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	0	80865	80865		
431400105	Receivables Towards Market Receipts(Current)	0	0	49900	49900		
431500199	Receivables of Redemption	0	45490257	41585518	36084016		39988755
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	76300	0	300860	314739	62421	
431910201	Outdoor collection control account	0	0	1015179	921559	93620	
440500101	Prepaid Programme Expenses	0	76698515	8441145	9282102		77539472
450100101	Cash	0	248553	9324872	9512290		435971
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37896286	62257523	69144676		44783439
450210104	Treasury Account Of Traditional Functions Fund	2002747	0	69278678	71281425		
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	117348	117348		
460100101	Festival Advance	0	20000	116000	112000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	9715552	0	67046		9782598
460500501	Advance To Implementing Officers	0	300000	885000	585000		
460500601	Advance to Gramalakshmi Mudralayam	0	0	36369	36369		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2005710	3084197	3222067		2143580
460509901	Advance To Others	0	210000	210000	0		
	Total	325383373	325383373	742050973	742050973	677546603	677546603