



Kulathupuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	84,399,808.40
311000000	Earmarked Funds	B-2	53,158.00
312000000	Reserves	B-3	100,344,019.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	56,861,849.00
330000000	Secured Loans	B-5	120,902,036.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,464,186.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,965,926.60
360000000	Provisions	B-10	0.00
	Total :		369,990,983.00
410000000	Fixed Assets	B-11	1,049,725.00
412000000	Capital Work-in-Progress	B-11(b)	6,296,511.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	17,479,745.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	195,391,620.00
416000000	Accumulated Depreciation	B-11(a)	-72,530,523.00
420000000	Investment –General Fund	B-12	1,501,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	41,732,695.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	93,370,609.00
450000000	Cash and Bank Balance	B-17	64,985,264.00
460000000	Loans, advances and deposits	B-18	20,714,337.00
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 :		369,990,983.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	16,957,257.00
310900101	Excess Of Income Over Expenditure	67,442,551.40
	Total	84,399,808.40
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	53,158.00
	Total	53,158.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	100,344,019.00
	Total	100,344,019.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	4,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	406,167.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	4,567.00
320100181	Total Sanitation Campaign	236,872.00
320100196	Integrated Child Developement Scheme	4,411,848.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	5,416,467.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249,842.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	11,919.00
320100999	Other Liabilities	39,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	32,385,828.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,736,479.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	4,000,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	983,476.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,091,630.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4,308,729.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	241,118.00
320800101	Beneficiary Contributions	33,901.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	300,000.00

	Total	56,861,849.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	120,902,036.00
	Total	120,902,036.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	44,211.00
340100102	Suppliers' Earnest Money Deposit	66,100.00
340100103	Bidders' Earnest Money Deposit	154,450.00
340100201	Contractors' Security Deposit	136,725.00
340100202	Suppliers' Security Deposit	61,253.00
340100203	Bidders' Security Deposit	11,250.00
340100301	Contractors' Retention	491,586.00
340100303	Election Deposit	57,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	113,500.00
340200101	Rent Deposit	286,102.00
340200102	Auction Deposit	221,264.00
340200103	Water Connection - Deposit	2,819,245.00
	Total	4,464,186.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	694,075.00
350110104	Employer Liabilities - Pension Contributions Payable	86,033.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,350.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,008.00
350200103	Recoveries Payable - State Life Insurance	16,650.00
350200104	Recoveries Payable - Group Insurance Scheme	16,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,920.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	18,360.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,240.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,505.00
350200204	Recoveries Payable - National Pension Scheme	22,350.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	71,042.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	71,042.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,740.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,740.00
350200299	Recoveries Payable - Other Deductions	6,444.00
350300101	Government And Other Dues Payable - Library Cess	179,862.60
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	4,203.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,820.00
350300199	Government And Other Dues Payable - Others	160,000.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	57,181.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,029.00
350410203	Advance Collection Of Revenues - Market Receipts	309,125.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	18,000.00
350410399	Advance Collection Of Revenues - Other Fees	850,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	12,607.00
	Total	2,965,926.60

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,049,725.00
	Total	1,049,725.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,296,511.00
	Total	6,296,511.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100115	Primary Education-Computerisation In Govt School	407,751.00
414100701	Schools - Construction of Toilet	286,845.00

414102101	Books For Library-Purchases Of Reading Books	439,228.00
414110001	Medical Institution-Alloppathy-Health- Buildings	505,968.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,080,000.00
414130107	Public Crematorium - (Modernization)	28,049.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,673,572.00
414120008	Public Drinking Water Programmes- Pipe Line	32,193.00
414120011	Public Drinking Water Programmes- Taps	49,198.00
414130001	Public Programmes-Toilet	1,544,531.00
414130101	Cremetorium-Public Cremetorim- Plant	6,981,938.00
414130103	Cremetorium-Sidewall For Public Crematorium	326,851.00
414130104	Cremetorium-Shed For Cremetorium	1,616,247.00
414130106	Waste Management - Sewerage Treatment Plant	120,959.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140105	Mini MCF Construction	100,000.00
414150003	Child Welfare- Furniture For Buds School	22,407.00
414150004	Child Welfare-Equipments For Buds School	397,014.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	112,215.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	126,260.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	40,047.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	222,939.00
414220105	Improvement Of The Service Of Local Governments- Computers	278,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	184,233.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	902,700.00
	Total	17,479,745.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	92,949.00
415100002	Streetlights- New Line For Street Lights	4,865,086.00
415100003	Streetlights- Streelights	5,762,752.00
415100004	Streetlights- Street Light Meter	96,554.00
415100101	Electrification Of Offices-Office Electrification	90,759.00
415110001	Roads- New Roads	61,590,002.00
415110002	Roads-Mettalled Roads	7,508,514.00
415110003	Roads-Tarred	39,438,837.00
415110004	Roads-Drainage	1,871,790.00
415110005	Roads - Connectivity Plan	25,000.00
415110301	Bridges- New Bridges	819,458.00
415110401	Culverts- New Culverts	5,706,828.00
415110601	Footbridges- New Foot Bridge	2,695,000.00
415110801	Bus Stand-Bus Stand	9,512.00
415120002	Local Self Government Institution Officer Building-New Building	1,687,285.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	59,425.00
415120008	Local Self Government Institution Officer Building- Equipments	2,138,720.00
415120009	Local Self Government Institution Officer Building - Furniture	2,758,717.00
415120101	Other Buildings-Land	248,400.00
415120102	Other Buildings-New Building	18,599,425.00
415120105	Other Buildings-Sanitation Facilities	560,280.00

415120106	Other Buildings-Sidewall	37,986,538.00
415120108	Other Buildings- Equipments	3,900.00
415140001	Vehicles For Office Use	775,889.00
	Total	195,391,620.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,802,734.00
416100102	Accumulated Depreciation - Roads and Bridges	-58,893,005.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-245,494.00
416100104	Accumulated Depreciation - Waterways	-471,042.00
416100105	Accumulated Depreciation - Public Lighting	-3,844,141.00
416100106	Accumulated Depreciation - Plant and Machinery	-398,361.00
416100107	Accumulated Depreciation - Vehicles	-570,982.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,215,242.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,895,503.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,194,019.00
	Total	-72,530,523.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	1,000.00
420800101	Investments - Fixed Deposits	1,500,000.00
	Total	1,501,000.00

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)	141,537.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	34,350.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	206,802.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78,879.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	122,814.00
431400102	Rent Receivables From Buildings(Arrears)	42,400.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	154,750.00

431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	40,973,579.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,416.00
	Total	41,732,695.00

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	93,370,609.00
	Total	93,370,609.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBT-MGNREGA-67064077733-(67064077733)	6.00
450210101	KERALA GRAMIN BANK UPI ACCOUNT-(40598111000539)	205,201.00
450210101	SBI-HEALTH GRANT-CONVERSATION OF RURAL PHC AND SUB CENTRE-41130617848-(41130617848)	11,919.00
450210101	SBI-HEALTH GRANT-SUPPORT FOR DIAGNOSTIC-41130614687-(41130614687)	249,842.00
450210101	FEDERAL BANK-LIFE LOAN-20170100059648-(20170100059648)	5,813,812.00
450210101	KGB - PFMS -40598101075667-(40598101075667)	35,122,307.00
450210101	CBI-TOTAL SANITATION-1959449120-(1959449120)	154,543.00
450210101	CBI - JALANIDHI - 1959479405-(1959479405)	1,091,630.00
450210101	Central Bank of India-(1959493102)	0.00
450210101	CBI-S G R Y -1959442056-(1959442056)	4,567.00
450210101	KGB-OWN FUND-40598101006083-(40598101006083)	7,477,260.00
450210101	KGB-SPECIAL ACCOUNT-40598101038064-(40598101038064)	13,639,677.00
450210101	SBI-E-Payment-67388580048-(67388580048)	1,569,528.00
450210101	CBI-Non Banking-1959479392-(1959479392)	417,338.00
450210102	SCB-HEALTH RELIGION FUND-101010792-(101010792)	16,039.00
450210102	SCB KULATHUPUZHA -101003345-(101003345)	672,312.00
450210102	SCB-TOTAL HOUSING-101009862-(101009862)	178,060.00
450210102	KOLLAM DCB -Non Banking-3188-(3188)	561,712.00
450210104	Sub Treasury, Anchal-(799012900001247)	0.00
450210104	LGTSB-799013000000247-(799013000000247)	-2,200,489.00
450240174	IDIB BANK-(073104000133586)	0.00
450240174	IDIB BANK-(073104000133586)	0.00
450250025	Canara Bank-(110104186474)	0.00
	Total	64,985,264.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,827,605.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,118,847.00

460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,749,685.00
460509901	Advance To Others	0.00
	Total	20,714,337.00
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

Kulathupuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7138261
130000000	Rental Income from Panchayat Properties	791059
140000000	Fees & User Charges	3897063
150000000	Sales & Hire Charges	811645
160000000	Revenue Grants, Contributions & Compensation	343422961
170000000	Income from Investments	45000
171000000	Interest Earned	886697
180000000	Other Income	154305
190000000	Prior Period Income	1722575
		717739132.00
LESS		
210000000	Establishment Expenses	15663222
220000000	Administrative Expenses	2862769
230000000	Operations & Maintenance	5355750
240000000	Interest & Finance Charges	7978
250000000	Decentralised Plan Programme - Productive Sector	13894174
251000000	Decentralised Plan Programme - Service Sector	95210380
252000000	Decentralised Plan Programme - Infrastructure Sector	24109830
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72423200
256000000	Other Revenue Grants and Funds - Revenue Expenses	112883472
272000000	Depreciation	13871338
290000000	Prior Period Expenditure	143434
431000000	Sundry Debtors (Receivables)	974183
450000000	Cash and Bank Balance	-11665312
		691468836.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		26270296.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	10389191
320000000	Grants, Funds and Contributions for specific purposes	-9387319
330000000	Secured Loans	36385943
340000000	Deposits Received	226984

Kulathupuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	833425
		76896448.00
LESS		
412000000	Capital Work-in-Progress	-607762
		-1215524.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		78111972.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	704050
		1408100.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1408100.00
GRANT TOTAL (A+B+C)		105790368.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	76650576
		76650576.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		76650576.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	64985264
		64985264.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		64985264.00
Net increase /(decrease) in cash and cash equivalents		-11665312.00



Kulathupuzha Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,138,261.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	791,059.00
140000000	Fees & User Charges	I-4	3,897,063.00
150000000	Sales & Hire Charges	I-5	811,645.00
160000000	Revenue Grants, Contributions & Compensation	I-6	343,422,961.00
170000000	Income from Investments	I-7	45,000.00
171000000	Interest Earned	I-8	886,697.00
180000000	Other Income	I-9	154,305.00
A	Total - INCOME		357,146,991.00
210000000	Establishment Expenses	I-10	15,663,222.00
220000000	Administrative Expenses	I-11	2,862,769.00
230000000	Operations & Maintenance	I-12	5,355,750.00
240000000	Interest & Finance Charges	I-13	7,978.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,894,174.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	95,210,380.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,109,830.00
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)	72,423,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	112,883,472.00
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)	13,871,338.00
190000000	Prior Period Income	I-19	1,722,575.00
B	B - Total : EXPENDITURE		356,282,113.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		864,878.00
190000000	Prior period Income	I-19	1,722,575.00
290000000	Prior period Expenses	I-18	143,434.00
D	Net Difference	I-19 - I-18	1,579,141.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,444,019.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,554,657.00
110100102	Property Tax On Non-Residential Buildings	2,199,214.00
110200101	Profession Tax - Institutions	75,000.00
110200102	Profession Tax - Employees	2,850,430.00
110200105	Profession Tax - Traders	458,960.00
	Total	7,138,261.00

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	790,959.00
130800199	Other Rents	100.00
	Total	791,059.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	294,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140120101	Permit Fee For Construction Of Buildings	932,763.00
140120102	Permit Fee For Installation Of Machinery	310.00
140120104	Permit Fee For Running Machinery	2,900.00
140120105	Fee for Building Regularisation	548,890.00
140120199	Fee for other permissions	2,000.00
140130101	Fee for Issue Of Birth Certificate	330.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	160.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	214.00
140130199	Fees For Other Certificates Or Extracts	1,583.00
140200101	Penalties And Fines - Penal Interest	205,045.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	351,178.00
140400101	Notice Fee	860.00
140400104	Transfer Of Building Permit Fee	1,000.00
140400106	Search Fee - Birth Registration	538.00
140400107	Compounding Fee	3,150.00
140400109	Application Fee	93,200.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	11,764.00
140500202	Market Receipts	1,242,450.00
140500207	Crematorium Fees	111,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	8,971.00
	Total	3,897,063.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	24,750.00
150110101	Receipts from Sale Of Tender Forms	666,860.00
150110199	Receipts from Sale Of Other Forms	3.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	120,032.00
	Total	811,645.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	48,384,266.00
160100102	Development Fund - Special Component Plan	11,731,858.00
160100103	Development Fund - Tribal Sub-Plan	3,761,738.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,875,127.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,643,641.00
160100401	Maintenance Fund - Road Assets	7,967,371.00
160100402	Maintenance Fund - Non-Road Assets	5,104,245.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,959,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	112,943,943.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	395,878.00
160100723	Literacy Scheme Grant	18,105.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,153,400.00
160100743	State Sponsored Schemes -National Old Age Pension	42,962,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,355,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,543,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	408,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	447,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,094,000.00
160100799	Other Revenue Grants	32,630,000.00
160100907	Integrated Child Developement Scheme	1,625,215.00
160102601	Beneficiary Contribution (Utilised)	3,905,600.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,894,087.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,617,987.00
	Total	343,422,961.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	45,000.00
	Total	45,000.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	799,564.00
171300101	Interest On Loans To Others	87,133.00
	Total	886,697.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	46,477.00
180400199	Recovery From Employees - Others	6,324.00
180400301	Recovery From Others - Audit Recovery	93,809.00
180800104	Receipts From Libraries	7,695.00
	Total	154,305.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,012,956.00
210100102	Salaries - Permanent Staff	8,820,429.00
210100105	Salaries - Part Time Contingent Staff	48,387.00
210100106	Salaries - Contract Staff	653,580.00
210100107	Salaries - Honorarium Staff	370,775.00
210100201	Wages - Daily Wages Staff	1,047,065.00
210100306	Telephone Charges-Secretary	2,782.00
210200101	Travelling Allowances - Secretary	30,984.00
210200102	Travelling Allowances - Permanent Staff	163,481.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	58,250.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	14,510.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	290,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,782.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	129,629.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	316,539.00
210200306	Monthly Honorarium - Members/Councillors	1,341,780.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,780.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,400.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	244,250.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210200504	Travelling Allowance Of Members	49,600.00
210300102	Pension Contributions - Permanent Staff	593,385.00
210300111	Contributory Pension (NPS) - Localbody Share	234,568.00
210300203	Leave Surrender - Permanent Staff	99,232.00
210300206	Leave Surrender- Contract Staff	56,128.00
	Total	15,663,222.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	2,800.00
220100302	Vehicle Tax	2,735.00
220110101	Electricity Charges - Office	105,260.00
220110102	Electricity Charges - Transferred Institutions	128,709.00
220110104	Water Charges - Transferred Institutions	93,472.00
220110199	Other Office Maintenance Expenses	43,152.00
220120101	Telephone Expenses - Office	56,342.00
220120102	Telephone Expenses - Transferred Institutions	49,006.00
220120103	Postage Expenses	17,760.00
220120104	Internet Charges	29,066.00
220120107	Refreshment Charges - Committee Meetings	68,295.00
220120108	Refreshment Charges - Other Meetings	14,400.00
220200101	Purchase Of Books	5,140.00
220200102	Purchase Of News Paper	3,385.00
220200103	Purchase Of Periodicals	9,725.00
220210101	Printing Charges	148,768.00
220210102	Stationery Expenses	459,581.00
220400101	Insurance Of Vehicles	48,842.00
220510102	Legal Expenses Other Than For Recoveries	82,500.00
220520199	Other Professional Fees Except Legal Expenses	117,993.00
220600101	Newspaper Advertisement Charges	106,919.00
220600199	Other Advertisement & Publicity Charges	63,925.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	98,460.00
220800104	Grama Sabha Expenses	3,800.00
220800107	Compensation Ordered By Court	36,000.00
220800109	Donations And Contributions As Per Governement Order	117,000.00
220800199	Other Administrative Expenses	947,734.00
	Total	2,862,769.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,091,313.00
230100102	Electricity Charges For Crematorium	22,475.00
230100199	Electricity Charges For Other Operations	39,061.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	305,618.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	26,447.00
230110101	Water Charges For Kwa Street Taps	1,427,072.00
230300199	Consumption Of Stores - Other Stores	2,300.00
230400101	Vehicle Hire Charges	57,900.00
230400102	Equipment Hire Charges	12,735.00
230400199	Other Hire Charges	2,750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	261,662.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,765.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	500.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	41,804.00
230800104	Expenses For Cutting Of Dangerous Trees	2,700.00
230800110	Sanitation Expenses	20,548.00
	Total	5,355,750.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	7,978.00
	Total	7,978.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	16,016.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	126,984.00
250100301	Vegetables-Seed Distribution	89,500.00
250100302	Vegetables-Tender Plants Distribution	185,000.00
250100401	Plantain-Tender Plants Distribution	800,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	1,119,566.00
250100501	Tuber Crops-Seed Distribution	294,400.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101609	Agriculture Related Facilities	829,529.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	144,872.00
250104601	Agrarian Disease - Controll Of Pests	38,640.00
250110001	Cow-Providing Animals	6,540,000.00
250110003	Goat-Providing Animals	742,500.00
250110007	Calf-Providing Animals	979,500.00
250110008	Poultry-Providing Birds	900,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	449,680.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	237,987.00
	Total	13,894,174.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	1,281,168.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	14,900.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,030,890.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	399,898.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	275,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	40,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	117,550.00
251101102	Periodicals-Prchases Of Periodicals	184,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,866.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	285,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,433,648.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110501	Health Related Activties-Palliative Care	75,005.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	500,000.00
251120002	Drinking Water Programmes-Individual-House Connection	600,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	48,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,427,072.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	525,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	153,650.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	2,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	321,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	173,780.00
251130601	Menstrual hygiene	399,000.00
251130802	Solid Waste Management - Classification	176,040.00
251130808	Solid Waste Management - Disposal	236,630.00
251130810	Solid Waste Management - Monitoring	1,846.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	7,600,000.00
251140004	Housing-Individual Programmes-House Construction	37,945,596.00
251140005	Housing-Individual Programmes-Renovation Of Houses	546,157.00
251140006	Housing-Individual Programmes-Self Construction Of House	14,785,683.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,005,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	995,060.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	210,610.00
251150005	Child Welfare-Travelling Facilities For Buds School	243,740.00
251150102	Women Welfare-Financial Assistance For Marriage	1,945,000.00
251150108	Welfare of women	500,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	802,789.00
251150304	Welfare of Destitute	154,870.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	656,268.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	975,060.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,036,680.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251170104	Anganwadi Related Services	1,762,480.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	74,565.00
251200001	Electric Line-Post Re-Arrangement	169,085.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,150,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	50,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	219,905.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	547,729.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	404,860.00
	Total	95,210,380.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	156,850.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	460,650.00
252100004	Street lights	794,310.00
252110001	Roads-Retarring	875,546.00
252110003	Roads-Side Wall	787,889.00
252110004	Roads-Concretting	7,379,061.00

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

Code	Head	Amount (Rs.)
252110008	Roads - Road works with interlocking & concrete blocks	537,697.00
252110101	Footpaths-Renovation Of Footpaths	199,372.00
252110301	Culverts-Renovation Of Culverts	1,006,815.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	733,141.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	84,720.00
252120101	Other Buildings-Renovation Of Building	45,140.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	11,014,057.00
252140204	Contribution as per GO - Infrastructure	34,582.00
	Total	24,109,830.00

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	42,962,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,355,600.00
254200104	State Sponsored Schemes- Widow Pension	20,153,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	408,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,543,900.00
	Total	72,423,200.00

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	18,105.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	112,865,367.00
	Total	112,883,472.00

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	857,152.00
272300101	Depreciation - Roads & Bridges	11,040,966.00
272310101	Depreciation -Sewerage & Drainage	224,326.00
272330101	Depreciation -Public Lighting	952,724.00
272400101	Depreciation- Plant & Machinery	246,966.00
272500101	Depreciation- Vehicles	77,588.00
272600101	Depreciation - Office & Other Equipments	213,065.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	258,551.00
	Total	13,871,338.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	93,434.00
290800501	Prior Period Expenses - Programme Expenses	18,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	32,000.00
	Total	143,434.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	92,394.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	56,530.00
190200101	Prior Period Income - Rent From Building	90,100.00
190200401	Prior Period Income - Other Incomes	1,483,551.00
	Total	1,722,575.00



Kulathupuzha Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	76,650,576.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,806,380.00
130000000	Rental Income From Panchayat Properties	RP-3	100.00
140000000	Fees & User Charges	RP-4	2,093,533.00
150000000	Sale & Hire Charges	RP-5	789,174.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,959,700.00
171000000	Interest Earned	RP-9	886,697.00
190000000	Prior Period Income	RP-11	56,530.00
230000000	Operations & Maintenance	RP-14	953.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53,679,151.00
431000000	Sundry Debtors (Receivables)	RP-45	46,103,412.00
460000000	Loans, Advances and Deposits	RP-49	155,450.00
Non-Operating			
170000000	Income from Investments	RP-8	45,000.00
180000000	Other Income	RP-10	262,777.00
330000000	Secured Loans	RP-31	47,400,000.00
340000000	Deposits Received	RP-33	290,220.00
350000000	Other Liabilities	RP-35	2,069,083.00
	Total :		249,248,736.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,800.00
431000000	Sundry Debtors (Receivables)	RP-45	40,973,579.00
460000000	Loans, Advances and Deposits	RP-49	396,450.00
Non-Operating			
340000000	Deposits Received	RP-33	150,278.00
350000000	Other Liabilities	RP-35	142,739,365.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,985,264.00
	Total :		249,248,736.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CBI - JALANIDHI - 1959479405-(1959479405)	1,060,665.00
450210101	CBI-Non Banking-1959479392-(1959479392)	417,338.00
450210101	CBI-S G R Y -1959442056-(1959442056)	4,567.00
450210101	CBI-TOTAL SANITATION-1959449120-(1959449120)	154,543.00
450210101	Central Bank of India-(1959493102)	0.00
450210101	FEDERAL BANK-LIFE LOAN-20170100059648-(20170100059648)	2,785,679.00
450210101	KGB-OWN FUND-40598101006083-(40598101006083)	3,525,349.00
450210101	KGB - PFMS -40598101075667-(40598101075667)	35,302,654.00
450210101	KGB-SPECIAL ACCOUNT-40598101038064-(40598101038064)	26,111,384.00
450210101	SBI-HEALTH GRANT-CONVERSATION OF RURAL PHC AND SUB CENTRE-41130617848-(41130617848)	6,133.00
450210101	SBI-HEALTH GRANT-SUPPORT FOR DIAGNOSTIC-41130614687-(41130614687)	1,185.00
450210101	SBT-MGNREGA-67064077733-(67064077733)	1.00
450210102	KOLLAM DCB -Non Banking-3188-(3188)	540,145.00
450210102	SCB-HEALTH RELIGION FUND-101010792-(101010792)	16,039.00
450210102	SCB KULATHUPUZHA -101003345-(101003345)	6,157,113.00
450210102	SCB-TOTAL HOUSING-101009862-(101009862)	172,039.00
450210104	LGTSB-799013000000247-(799013000000247)	0.00
450210101	SBI-E-Payment-67388580048-(67388580048)	395,742.00
450240174	IDIB BANK-(073104000133586)	0.00
	Total	76,650,576.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110110101	Service charge on Central Government Buildings	0.00
110200102	Profession Tax - Employees	2,806,380.00
	Total	2,806,380.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	100.00
	Total	100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140120105	Fee for Building Regularisation	548,890.00
140120199	Fee for other permissions	2,000.00
140120102	Permit Fee For Installation Of Machinery	310.00
140120101	Permit Fee For Construction Of Buildings	932,763.00
140120104	Permit Fee For Running Machinery	2,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130101	Fee for Issue Of Birth Certificate	330.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	160.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	214.00
140130199	Fees For Other Certificates Or Extracts	1,583.00
140200101	Penalties And Fines - Penal Interest	205,045.00
140200109	Penalties For Violation Of Act	10,000.00
140200199	Penalties And Fines - Other Penalties	84,598.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140400109	Application Fee	93,200.00
140400101	Notice Fee	860.00
140400104	Transfer Of Building Permit Fee	1,000.00
140400107	Compounding Fee	3,150.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	11,764.00
140400106	Search Fee - Birth Registration	538.00
140500202	Market Receipts	0.00
140500207	Crematorium Fees	111,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	8,971.00
	Total	2,093,533.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,350.00
150110101	Receipts from Sale Of Tender Forms	666,860.00
150110199	Receipts from Sale Of Other Forms	3.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	118,961.00
	Total	789,174.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,959,700.00
	Total	15,959,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	799,564.00
171300101	Interest On Loans To Others	87,133.00
	Total	886,697.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	56,530.00
	Total	56,530.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	953.00
	Total	953.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100121	Integrated Child Protection Scheme (ICPS)	1,459,582.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,372,524.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	395,878.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	4,000,000.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	300,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,321,651.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	30,965.00
320800101	Beneficiary Contributions	3,930,501.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	17,200,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,567,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	452,786.00
320100196	Integrated Child Development Scheme	2,287,502.00
320100197	Literacy Scheme Grant	18,105.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,342,657.00
	Total	53,679,151.00

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

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	88,694.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66,439.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,924,795.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	1,454,488.00
431120101	Receivables For Profession Tax - Institutions (Current)	72,500.00
431120105	Receivables For Profession Tax - Traders (Current)	244,710.00
431120103	Receivables For Profession Tax - Professionals (Current)	15,100.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	151,500.00
431400198	Other Rents Receivables (Current)	0.00
431400106	Receivables Towards Market Receipts (Arrears)	193,600.00
431400105	Receivables Towards Market Receipts (Current)	935,000.00
431400201	Receivables Towards Market Receipts (Current)	0.00
431400102	Rent Receivables From Buildings (Arrears)	381,600.00
431400103	Rent Receivables From Lease Of Lands (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	668,145.00
431500199	Receivables of Redemption	39,906,841.00
431910201	Outdoor collection control account	0.00
	Total	46,103,412.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460509901	Advance To Others	147,450.00
	Total	155,450.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	45,000.00
	Total	45,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	46,477.00
180400199	Recovery From Employees - Others	6,324.00
180400301	Recovery From Others - Audit Recovery	202,281.00
180800104	Receipts From Libraries	7,695.00
	Total	262,777.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	47,400,000.00
	Total	47,400,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	30,861.00
340100103	Bidders' Earnest Money Deposit	17,000.00
340100301	Contractors' Retention	231,409.00
340100102	Suppliers' Earnest Money Deposit	10,950.00
	Total	290,220.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	235,948.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	869.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	235,090.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,395.00
350300101	Government And Other Dues Payable - Library Cess	179,863.00
350300110	Government And Other Dues Payable - Audit Recovery	4,203.00
350300199	Government And Other Dues Payable - Others	160,000.00
350410399	Advance Collection Of Revenues - Other Fees	850,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,973.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	18,000.00
350410203	Advance Collection Of Revenues - Market Receipts	309,125.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,988.00
350800101	Liability In Respect Of Stale Cheques	9,229.00
	Total	2,069,083.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,800.00
	Total	3,800.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	40,973,579.00
	Total	40,973,579.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	199,000.00
460509901	Advance To Others	147,450.00
460500501	Advance To Implementing Officers	50,000.00
	Total	396,450.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	4,200.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	69,827.00
340100103	Bidders' Earnest Money Deposit	29,000.00
340200102	Auction Deposit	17,750.00
340200101	Rent Deposit	20,501.00
	Total	150,278.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	128,931,699.00
350110104	Employer Liabilities - Pension Contributions Payable	892,584.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	86,199.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	271,447.00
350110102	Employee Liabilities - Net Salary Payable	7,722,255.00
350200201	Recoveries Payable - Income Tax Deducted At Source	139,907.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	146,762.00
350200117	Recoveries Payable - MEDISEP	111,000.00
350200101	Recoveries Payable - General Provident Fund	80,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,809,675.00
350200103	Recoveries Payable - State Life Insurance	167,125.00
350200104	Recoveries Payable - Group Insurance Scheme	202,600.00
350200105	Recoveries Payable - Life Insurance Corporation	51,275.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,375.00
350200108	Recoveries Payable - House Building Advance	173,680.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	84,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	145,799.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	150,695.00
350200204	Recoveries Payable - National Pension Scheme	267,332.00
350200299	Recoveries Payable - Other Deductions	32,022.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	223,804.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	219,104.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	146,762.00
350300101	Government And Other Dues Payable - Library Cess	441,358.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
350400999	Refund of unutilised Grants - Prior period	201,906.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	142,739,365.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CBI-TOTAL SANITATION-1959449120-(1959449120)	154,543.00
450210101	KGB-OWN FUND-40598101006083-(40598101006083)	7,477,260.00
450210102	KOLLAM DCB -Non Banking-3188-(3188)	561,712.00
450210102	SCB-HEALTH RELIGION FUND-101010792-(101010792)	16,039.00
450210102	SCB KULATHUPUZHA -101003345-(101003345)	672,312.00
450210102	SCB-TOTAL HOUSING-101009862-(101009862)	178,060.00
450210101	SBT-MGNREGA-67064077733-(67064077733)	6.00
450210101	SBI-HEALTH GRANT-SUPPORT FOR DIAGNOSTIC-41130614687-(41130614687)	249,842.00
450210104	LGTSB-799013000000247-(799013000000247)	-2,200,489.00
450210104	Sub Treasury, Anchal-(799012900001247)	0.00
450210101	KERALA GRAMIN BANK UPI ACCOUNT-(40598111000539)	205,201.00
450210101	FEDERAL BANK-LIFE LOAN-20170100059648-(20170100059648)	5,813,812.00
450210101	Central Bank of India-(1959493102)	0.00
450210101	CBI-Non Banking-1959479392-(1959479392)	417,338.00
450210101	CBI-S G R Y -1959442056-(1959442056)	4,567.00
450210101	CBI - JALANIDHI - 1959479405-(1959479405)	1,091,630.00
450210101	SBI-HEALTH GRANT-CONVERSATION OF RURAL PHC AND SUB CENTRE-41130617848-(41130617848)	11,919.00
450210101	SBI-E-Payment-67388580048-(67388580048)	1,569,528.00
450210101	KGB-SPECIAL ACCOUNT-40598101038064-(40598101038064)	13,639,677.00
450210101	KGB - PFMS -40598101075667-(40598101075667)	35,122,307.00
450240174	IDIB BANK-(073104000133586)	0.00
450250025	Canara Bank-(110104186474)	0.00
	Total	64,985,264.00



Kulathupuzha Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1554657	0	1554657	
110100102	Property Tax On Non-Residential Buildings	0	0	2199214	0	2199214	
110110101	Service charge on Central Government Buildings	0	0	5	5		
110200101	Profession Tax - Institutions	0	0	87850	12850	75000	
110200102	Profession Tax - Employees	0	0	2921451	71021	2850430	
110200105	Profession Tax - Traders	0	0	458960	0	458960	
110900201	Tax Remission & Refund - Profession Tax - Institutions	0	0	4100	4100		
130100101	Rent From Buildings	0	0	790959	0	790959	
130800199	Other Rents	0	0	100	0	100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	294500	0	294500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4450	0	4450	
140120101	Permit Fee For Construction Of Buildings	0	0	940000	7237	932763	
140120102	Permit Fee For Installation Of Machinery	0	0	310	0	310	
140120104	Permit Fee For Running Machinery	0	0	2900	0	2900	
140120105	Fee for Building Regularisation	0	0	548890	0	548890	
140120199	Fee for other permissions	0	0	2000	0	2000	
140130101	Fee for Issue Of Birth Certificate	0	0	330	0	330	
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	160	0	160	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12800	0	12800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3540	0	3540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	214	0	214	
140130199	Fees For Other Certificates Or Extracts	0	0	1583	0	1583	
140200101	Penalties And Fines - Penal Interest	0	0	213240	8195	205045	
140200106	Penalties And Fines - Marriage Registration	0	0	7000	0	7000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	50	0	50	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	352178	1000	351178	
140400101	Notice Fee	0	0	860	0	860	
140400104	Transfer Of Building Permit Fee	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	538	0	538	
140400107	Compounding Fee	0	0	3150	0	3150	
140400109	Application Fee	0	0	94200	1000	93200	
140400115	Search Fee - Death Registration	0	0	70	0	70	
140400199	Other Fees	0	0	13941	2177	11764	
140500202	Market Receipts	0	0	2426450	1184000	1242450	
140500207	Crematorium Fees	0	0	111000	0	111000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	8971	0	8971	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	24750	0	24750	
150110101	Receipts from Sale Of Tender Forms	0	0	666860	0	666860	
150110199	Receipts from Sale Of Other Forms	0	0	3	0	3	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	120032	0	120032	
160100101	Development Fund - General	0	0	51197693	2813427	48384266	
160100102	Development Fund - Special Component Plan	0	0	11731858	0	11731858	
160100103	Development Fund - Tribal Sub-Plan	0	0	3761738	0	3761738	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	9645019	1769892	7875127	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	10449513	5805872	4643641	
160100401	Maintenance Fund - Road Assets	0	0	7967371	0	7967371	
160100402	Maintenance Fund - Non-Road Assets	0	0	5104245	0	5104245	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15959700	0	15959700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	112943943	0	112943943	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	395878	0	395878	
160100723	Literacy Scheme Grant	0	0	18105	0	18105	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20153400	0	20153400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	42962300	0	42962300	
160100745	State Sponsored Schemes- Pension For Agricultural	0	0	3355600	0	3355600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5543900	0	5543900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	408000	0	408000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	447000	0	447000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1094000	0	1094000	
160100799	Other Revenue Grants	0	0	32630000	0	32630000	
160100907	Integrated Child Development Scheme	0	0	1625215	0	1625215	
160102601	Beneficiary Contribution (Utilised)	0	0	3905600	0	3905600	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7894087	0	7894087	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4617987	0	4617987	
170100101	Interest On Fixed Deposits	0	0	45000	0	45000	
171100101	Interest From Bank Accounts	0	0	844845	45281	799564	
171300101	Interest On Loans To Others	0	0	87133	0	87133	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	46477	0	46477	
180400199	Recovery From Employees - Others	0	0	6324	0	6324	
180400301	Recovery From Others - Audit Recovery	0	0	202281	108472	93809	
180800104	Receipts From Libraries	0	0	7695	0	7695	
190100101	Prior Period Income-Property Tax	0	0	94161	1767	92394	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	56530	0	56530	
190200101	Prior Period Income - Rent From Building	0	0	90100	0	90100	
190200401	Prior Period Income - Other Incomes	0	0	1483551	0	1483551	
210100101	Salaries - Secretary	0	0	0	1012956		1012956
210100102	Salaries - Permanent Staff	0	0	670977	9491406		8820429
210100105	Salaries - Part Time Contingent Staff	0	0	0	48387		48387
210100106	Salaries - Contract Staff	0	0	0	653580		653580
210100107	Salaries - Honorarium Staff	0	0	0	370775		370775
210100201	Wages - Daily Wages Staff	0	0	0	1047065		1047065
210100306	Telephone Charges-Secretary	0	0	0	2782		2782
210200101	Travelling Allowances - Secretary	0	0	0	30984		30984
210200102	Travelling Allowances - Permanent Staff	0	0	0	163481		163481
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	58250		58250
210200208	Special Festival Allowance- Contingent Staff	0	0	9680	9680		
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	14510		14510

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	290400		290400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5782		5782
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129629		129629
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	316539		316539
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1341780		1341780
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2780		2780
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12400		12400
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	244250		244250
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5100		5100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	49600		49600
210300102	Pension Contributions - Permanent Staff	0	0	0	593385		593385
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	234568		234568
210300203	Leave Surrender - Permanent Staff	0	0	0	99232		99232
210300206	Leave Surrender- Contract Staff	0	0	0	56128		56128
220100199	Rent - Other Items	0	0	0	2800		2800
220100302	Vehicle Tax	0	0	0	2735		2735
220110101	Electricity Charges - Office	0	0	0	105260		105260
220110102	Electricity Charges - Transferred Institutions	0	0	0	128709		128709
220110104	Water Charges - Transferred Institutions	0	0	625	94097		93472
220110199	Other Office Maintenance Expenses	0	0	0	43152		43152
220120101	Telephone Expenses - Office	0	0	0	56342		56342
220120102	Telephone Expenses - Transferred Institutions	0	0	0	49006		49006
220120103	Postage Expenses	0	0	0	17760		17760
220120104	Internet Charges	0	0	0	29066		29066
220120107	Refreshment Charges - Committee Meetings	0	0	0	68295		68295
220120108	Refreshment Charges - Other Meetings	0	0	0	14400		14400
220200101	Purchase Of Books	0	0	0	5140		5140
220200102	Purchase Of News Paper	0	0	0	3385		3385
220200103	Purchase Of Periodicals	0	0	0	9725		9725
220210101	Printing Charges	0	0	0	148768		148768
220210102	Stationery Expenses	0	0	1343	460924		459581
220400101	Insurance Of Vehicles	0	0	0	48842		48842
220510102	Legal Expenses Other Than For Recoveries	0	0	0	82500		82500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	117993		117993
220600101	Newspaper Advertisement Charges	0	0	0	106919		106919

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220600199	Other Advertisement & Publicity Charges	0	0	0	63925		63925
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	98460		98460
220800104	Grama Sabha Expenses	0	0	0	3800		3800
220800107	Compensation Ordered By Court	0	0	0	36000		36000
220800109	Donations And Contributions As Per Government Order	0	0	0	117000		117000
220800199	Other Administrative Expenses	0	0	0	947734		947734
230100101	Electricity Charges For Street Lights	0	0	232709	3324022		3091313
230100102	Electricity Charges For Crematorium	0	0	1485	23960		22475
230100199	Electricity Charges For Other Operations	0	0	0	39061		39061
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	305618		305618
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	26447		26447
230110101	Water Charges For Kwa Street Taps	0	0	0	1427072		1427072
230300199	Consumption Of Stores - Other Stores	0	0	0	2300		2300
230400101	Vehicle Hire Charges	0	0	0	57900		57900
230400102	Equipment Hire Charges	0	0	0	12735		12735
230400199	Other Hire Charges	0	0	0	2750		2750
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	261662		261662
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38765		38765
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	500		500
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2100		2100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	41804		41804
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2700		2700
230800110	Sanitation Expenses	0	0	0	20548		20548
240700101	Bank Charges	0	0	70	8048		7978
250100001	Paddy-Seed Distribution	0	0	0	16016		16016
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	126984		126984
250100301	Vegetables-Seed Distribution	0	0	0	89500		89500
250100302	Vegetables-Tender Plants Distribution	0	0	0	185000		185000
250100401	Plantain-Tender Plants Distribution	0	0	0	800000		800000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	1119566		1119566
250100501	Tuber Crops-Seed Distribution	0	0	0	294400		294400
250101609	Agriculture Related Facilities	0	0	0	829529		829529
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	144872		144872
250104601	Agrarian Disease - Controll Of Pests	0	0	0	38640		38640
250110001	Cow-Providing Animals	0	0	0	6540000		6540000
250110003	Goat-Providing Animals	0	0	0	742500		742500
250110007	Calf-Providing Animals	0	0	0	979500		979500
250110008	Poultry-Providing Birds	0	0	0	900000		900000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	449680		449680
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	237987		237987
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1281168		1281168
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	14900		14900
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	2030890		2030890
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	399898		399898
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	275000		275000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	40000		40000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	117550		117550
251101102	Periodicals-Prchases Of Periodicals	0	0	0	184000		184000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149866		149866
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	285000		285000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3433648		3433648
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110501	Health Related Activities-Palliative Care	0	0	0	75005		75005
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	500000	1000000		500000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	600000		600000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	48000		48000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1427072		1427072
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	525200		525200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	153650		153650
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	2413960	2413960		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	2500		2500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	321800		321800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	173780		173780
251130601	Menstrual hygiene	0	0	0	399000		399000
251130802	Solid Waste Management - Classification	0	0	0	176040		176040
251130808	Solid Waste Management - Disposal	0	0	0	236630		236630
251130810	Solid Waste Management - Monitoring	0	0	0	1846		1846
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	7600000		7600000
251140004	Housing-Individual Programmes-House Construction	0	0	44559000	82504596		37945596
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	546157		546157
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	14785683		14785683
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3005000		3005000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	62601	62601		
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	995060		995060
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	210610		210610
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	243740		243740
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1945000		1945000
251150108	Welfare of women	0	0	0	500000		500000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	802789		802789
251150304	Welfare of Destitute	0	0	0	154870		154870
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	656268		656268
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	975060		975060
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	337951	4374631		4036680
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	36468	36468		
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	0	1762480		1762480
251180101	Institutional Development- Development Of Infrastructure	0	0	0	74565		74565

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Transferredtechnical Institutions						
251200001	Electric Line-Post Re-Arrangement	0	0	0	169085		169085
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1150000		1150000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	387438	387438		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	50000		50000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	219905		219905
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	547729		547729
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	404860		404860
252100001	Streetlights-Repair Of Streetlights	0	0	0	156850		156850
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	51950	512600		460650
252100004	Street lights	0	0	0	794310		794310
252110001	Roads-Retarring	0	0	3685	879231		875546
252110003	Roads-Side Wall	0	0	0	787889		787889
252110004	Roads-Concreting	0	0	0	7379061		7379061
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	537697		537697
252110101	Footpaths-Renovation Of Footpaths	0	0	0	199372		199372
252110301	Culverts-Renovation Of Culverts	0	0	0	1006815		1006815
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	733141		733141
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	84720		84720
252120101	Other Buildings-Renovation Of Building	0	0	0	45140		45140
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	11014057		11014057
252140204	Contribution as per GO - Infrastructure	0	0	0	34582		34582
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	42962300		42962300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3355600		3355600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20153400		20153400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	408000		408000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5543900		5543900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	18105		18105

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	112865367		112865367
272200101	Depreciation-Buildings	0	0	0	857152		857152
272300101	Depreciation - Roads & Bridges	0	0	0	11040966		11040966
272310101	Depreciation -Sewerage & Drainage	0	0	0	224326		224326
272330101	Depreciation -Public Lighting	0	0	0	952724		952724
272400101	Depreciation- Plant & Machinery	0	0	0	246966		246966
272500101	Depreciation- Vehicles	0	0	0	77588		77588
272600101	Depreciation - Office & Other Equipments	0	0	0	213065		213065
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	258551		258551
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	93434		93434
290800501	Prior Period Expenses - Programme Expenses	0	0	0	18000		18000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	32000		32000
310100101	Panchayat Fund - General Fund	16957257	0	0	0	16957257	
310900101	Excess Of Income Over Expenditure	64998532.4	0	0	0	64998532.4	
311710199	Other Trust Or Agency Funds	53158	0	0	0	53158	
312109901	Capital Contribution	89954828	0	10389191	0	100344019	
320100105	Awards And Honours - Central Government	4000	0	0	0	4000	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1459582	1459582		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1385246	1385241	6	
320100139	National Health Mission	0	0	19392	19392		
320100152	Other Schemes	406167	0	0	0	406167	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	395878	395878		
320100175	Swarna Jayanthi Grama Swarozgar Yojana	4567	0	0	0	4567	
320100181	Total Sanitation Campaign	236872	0	0	0	236872	
320100196	Integrated Child Development Scheme	2289979	0	3747084	1625215	4411848	
320100197	Literacy Scheme Grant	0	0	18105	18105		
320100198	Grant from Suchitwa Mission	5416467	0	0	0	5416467	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1185	0	1342657	1094000	249842	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6133	0	452786	447000	11919	
320100999	Other Liabilities	39000	0	0	0	39000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	30162817	0	12321651	10098640	32385828	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4618992	0	8567000	10449513	2736479	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1830000	0	16400000	18230000		
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund	0	0	4000000	0	4000000	

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	For Members Of Legislative Assembly						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	983476	0	0	0	983476	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1060665	0	30965	0	1091630	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4308729	0	0	0	4308729	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	241118	0	0	0	241118	
320800101	Beneficiary Contributions	9000	0	3930501	3905600	33901	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	14630000	0	17200000	31530000	300000	
330500201	Secured Loans - Loan From KURDFC	84516093	0	47400000	11014057	120902036	
340100101	Contractors' Earnest Money Deposit	13350	0	30861	0	44211	
340100102	Suppliers' Earnest Money Deposit	64150	0	10950	9000	66100	
340100103	Bidders' Earnest Money Deposit	166450	0	62200	74200	154450	
340100201	Contractors' Security Deposit	140925	0	0	4200	136725	
340100202	Suppliers' Security Deposit	61253	0	0	0	61253	
340100203	Bidders' Security Deposit	11250	0	0	0	11250	
340100301	Contractors' Retention	241487	0	440768	190669	491586	
340100303	Election Deposit	57500	0	0	0	57500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	113500	0	0	0	113500	
340200101	Rent Deposit	306603	0	0	20501	286102	
340200102	Auction Deposit	240489	0	0	19225	221264	
340200103	Water Connection - Deposit	2819245	0	0	0	2819245	
350109999	Amount payable to Other Creditors	0	0	134921566	134921566		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8959877	8959877		
350110102	Employee Liabilities - Net Salary Payable	675270	0	7741060	7722255	694075	
350110104	Employer Liabilities - Pension Contributions Payable	89144	0	889473	892584	86033	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	86199	86199		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18726	0	275071	271447	22350	
350120101	Interest Accrued & Due - Loans	0	0	62707	62707		
350200101	Recoveries Payable - General Provident Fund	0	0	110000	100000	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109136	0	1789547	1809675	89008	
350200103	Recoveries Payable - State Life Insurance	12750	0	171025	167125	16650	
350200104	Recoveries Payable - Group Insurance Scheme	15000	0	203800	202600	16200	
350200105	Recoveries Payable - Life Insurance Corporation	3431	0	54078	51589	5920	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375	0	19000	19375		

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350200108	Recoveries Payable - House Building Advance	13360	0	188180	183180	18360	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7500	0	0	7500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14000	0	70000	84000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8300	0	146499	145799	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200116	Recoveries Payable - Health Insurance Premium	16960	0	0	16960		
350200117	Recoveries Payable - MEDISEP	8500	0	112500	111000	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	45541	0	1493	47034		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	221344	175104	46240	
350200202	Recoveries Payable - Value Added Tax	0	0	3685	3685		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	187200	150695	36505	
350200204	Recoveries Payable - National Pension Scheme	18726	0	275681	272057	22350	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56542	0	243378	228878	71042	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56542	0	240165	225665	71042	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	194502	146762	47740	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	195757	148017	47740	
350200299	Recoveries Payable - Other Deductions	0	0	38466	32022	6444	
350300101	Government And Other Dues Payable - Library Cess	201503.59999999998	0	420023	441664	179862.59999999998	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	4203	0	4203	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1425	0	1395	0	2820	
350300199	Government And Other Dues Payable - Others	0	0	160000	0	160000	
350400999	Refund of unutilised Grants - Prior period	0	0	201906	201906		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	79337	0	57181	79337	57181	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	201650	0	21425	201675	21400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30	0	24029	30	24029	
350410203	Advance Collection Of Revenues - Market Receipts	305975	0	309125	305975	309125	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	143000	0	19500	144500	18000	
350410399	Advance Collection Of Revenues - Other Fees	0	0	850000	0	850000	

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350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4040	4040		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	21400	0	0	21400		
350800101	Liability In Respect Of Stale Cheques	8378	0	9229	5000	12607	
410800101	Other Fixed Assets	0	1049725	0	0		1049725
412010101	Capital Work In Progress	0	6904273	6904273	6296511		6296511
414100115	Primary Education-Computerisation In Govt School	0	0	0	407751		407751
414100701	Schools - Construction of Toilet	0	286845	0	0		286845
414102101	Books For Library-Purchases Of Reading Books	0	0	0	439228		439228
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	505968		505968
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1080000	0	0		1080000
414120004	Public Drinking Water Programmes- Other Water Sources	0	1673572	0	0		1673572
414120008	Public Drinking Water Programmes- Pipe Line	0	32193	0	0		32193
414120011	Public Drinking Water Programmes- Taps	0	49198	0	0		49198
414130001	Public Programmes-Toilet	0	707682	948585	1785434		1544531
414130101	Cremetorium-Public Cremetorim- Plant	0	5796318	0	1185620		6981938
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	326851		326851
414130104	Cremetorium-Shed For Cremetorium	0	292317	0	1323930		1616247
414130106	Waste Management - Sewerage Treatment Plant	0	120959	0	0		120959
414130107	Public Crematorium - (Modernization)	0	0	0	28049		28049
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	742436	742436		
414140105	Mini MCF Construction	0	0	0	100000		100000
414150003	Child Welfare- Furniture For Buds School	0	0	0	22407		22407
414150004	Child Welfare-Equipments For Buds School	0	397014	0	0		397014
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	112215		112215
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	126260	0	0		126260
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	40047	0	0		40047
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	222939		222939
414220105	Improvement Of The Service Of Local Governments- Computers	0	278600	0	0		278600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	53534	0	130699		184233
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	902700	0	0		902700
415100001	Streetlights-Line Extension For Existing Street Lights	0	92949	0	0		92949
415100002	Streetlights- New Line For Street Lights	0	4865086	0	0		4865086
415100003	Streetlights- Streelights	0	4472652	0	1290100		5762752

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415100004	Streetlights- Street Light Meter	0	96554	0	0		96554
415100101	Electrification Of Offices-Office Electrification	0	0	0	90759		90759
415110001	Roads- New Roads	0	59298907	0	2291095		61590002
415110002	Roads-Mettalled Roads	0	7508514	0	0		7508514
415110003	Roads-Tarred	0	32509163	0	6929674		39438837
415110004	Roads-Drainage	0	1871790	0	0		1871790
415110005	Roads - Connectivity Plan	0	25000	0	0		25000
415110301	Bridges- New Bridges	0	819458	0	0		819458
415110401	Culverts- New Culverts	0	5706828	0	0		5706828
415110601	Footbridges- New Foot Bridge	0	2695000	0	0		2695000
415110801	Bus Stand-Bus Stand	0	9512	0	0		9512
415120002	Local Self Government Institution Officer Building-New Building	0	405100	2135084	3417269		1687285
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	59425		59425
415120008	Local Self Government Institution Officer Building-Equipments	0	2130650	0	8070		2138720
415120009	Local Self Government Institution Officer Building - Furniture	0	2585517	0	173200		2758717
415120101	Other Buildings-Land	0	248400	0	0		248400
415120102	Other Buildings-New Building	0	5958848	2092461	14733038		18599425
415120105	Other Buildings-Sanitation Facilities	0	560280	0	0		560280
415120106	Other Buildings-Sidewall	0	36484550	0	1501988		37986538
415120108	Other Buildings- Equipments	0	0	0	3900		3900
415140001	Vehicles For Office Use	0	775889	0	0		775889
416100101	Accumulated Depreciation - Buildings	2945582	0	857152	0	3802734	
416100102	Accumulated Depreciation - Roads and Bridges	47852039	0	11040966	0	58893005	
416100103	Accumulated Depreciation - Sewerage and Drainage	21168	0	224326	0	245494	
416100104	Accumulated Depreciation - Waterways	471042	0	0	0	471042	
416100105	Accumulated Depreciation - Public Lighting	2891417	0	952724	0	3844141	
416100106	Accumulated Depreciation - Plant and Machinery	151395	0	246966	0	398361	
416100107	Accumulated Depreciation - Vehicles	493394	0	77588	0	570982	
416100108	Accumulated Depreciation - Office and Other Equipment	1002177	0	213065	0	1215242	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1636952	0	258551	0	1895503	
416100110	Accumulated Depreciation - Other Fixed Assets	1194019	0	0	0	1194019	
420700101	Investments - Co-Operative Institutions	0	1000	0	0		1000
420800101	Investments - Fixed Deposits	0	1500000	0	0		1500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	24753	1633277	1750061		141537
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	35967	70104	68487		34350
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	52138	2159900	2314564		206802
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	65242	93122	106759		78879
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	7	7		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	100700	100700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15100	15100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	458960	458960		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	294500	294500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	333900	1018629	807543		122814
431400102	Rent Receivables From Buildings(Arrears)	0	0	382850	425250		42400
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	4852	4852		
431400105	Receivables Towards Market Receipts(Current)	0	193600	1472575	1278975		
431400106	Receivables Towards Market Receipts(Arrears)	0	154750	193600	193600		154750
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	21400	21400		
431400198	Other Rents Receivables (Current)	0	0	8952	8952		
431400201	Receivables Towards Market Receipts(Current)	0	0	20125	20125		
431409902	Other Receivables (Arrears)	0	0	168008	168008		
431500199	Receivables of Redemption	0	39906841	39906841	40973579		40973579
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8679	0	195996	182259	22416	
431910201	Outdoor collection control account	0	0	27314	27314		
440500101	Prepaid Programme Expenses	0	59925666	11014057	44459000		93370609
450100101	Cash	0	0	12880609	12880609		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	69765240	147508819	143501209		65757630
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6885336	5622319	165106		1428123
450210104	Treasury Account Of Traditional Functions Fund	0	0	60359323	58158834	2200489	
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	395878	395878		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	18105	18105		
460100101	Festival Advance	0	3000	184000	199000		18000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	11827605	0	0		11827605
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6118847	0	0		6118847
460500501	Advance To Implementing Officers	0	0	50000	50000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2060635	1371706	2060756		2749685
460509901	Advance To Others	0	0	147450	147450		
Total		387766604	387766604	1023578935	1023578935	801169958	801169958