

Kulathupuzha Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	16957257
2	3109001	Excess of Income Over Expenditure	83647194
3	3109002	Suspense	52403
		Total of Muncipal (General) Fund [Code No 310]	100656854
		Schedule B2: Earmarked Fund	
1	3117201	Endowments	53158
		Total of Earmarked Fund	53158
		Schedule B3: Reserves	
1	3121001	Capital Contribution	147904936
		Total of Reserves	147904936
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	338768

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	323546
3	3201004	Central Finance Commission Grant - Tied	23855853
4	3201005	Central Finance Commission Grant - Untied	36232771
5	3201020	Integrated Child Development Service	8938413
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	167676
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1647794
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1254221
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	410000
16	3202026	Library Grant	5200
17	3202030	Awards and Honours - Untied	4000
18	3208010	Beneficiary Contribution	74522

SN	Code	Description of Items	Current Year Amount
19	3208096	Donations to CMDRF	26507
20	3208099	Other Grants & Contributions for Specific Purpose	1664735
21	3209001	Contribution to Joint Venture Projects from District Panchayat	241118
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	4308729
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	16276
24	3201045	Suchitwa Mission Grant	5416467
Total of Grants, Contribution for Specific Purposes			84926596
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	134301061
2	3305004	Loan from HUDCO	0
Total of Secured Loans			134301061
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	332159
2	3401002	Security Deposit	210228
3	3401003	Retention	823748
4	3402001	Rent Deposit	342903
5	3402002	Auction Deposit	239014
6	3402006	Election Deposit(Candidate)	104500
7	3408099	Other deposits received	113500
8	3401004	Water Connection - Security Deposit	2819245
Total of Deposits Received			4985297

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	877432
4	3501201	Interest Payable	114133
5	3501301	Employers Liabilities - Pension Contribution (NPS)	38257
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	6280
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	172320
9	3502006	Recoveries Payable - Insurance Premium	3662
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6500
11	3502012	Recoveries Payable - State Life Insurance	16375
12	3502014	Recoveries Payable - Group Insurance	14400
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	3385
15	3502020	Recoveries Payable - Employee Share NPS	38257
16	3502022	Recoveries Payable -Medisep -Regular	14427
17	3502023	Recoveries Payable -Medisep -Pensioner	0
18	3502025	Recoveries Payable - Income Tax Deducted at Source	3009
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3009
20	3502028	Recoveries Payable - Other Recoveries	6444

SN	Code	Description of Items	Current Year Amount
21	3503001	Government and Other Dues Payable - Library Cess Payable	216861
22	3503005	Government and Other Dues Payable-TDS - CGST	3011
23	3503006	Government and Other Dues Payable-TDS - SGST	3011
24	3503008	Government and Other Dues Payable - CGST	24976
25	3503009	Government and Other Dues Payable - SGST	24976
26	3503013	Government and Other Dues Payable - Others payable	8788
27	3504099	Refund Payable - Others	1410
28	3504101	Advance Collection of Revenues	77495
29	3508001	Liability in respect of Stale Cheque	206792
30	3501116	Pension Contribution Payable	80598
31	3503018	Cess on KCWWF Payable	0
32	3508099	Other Liabilities Payable	0
33	3502030	Recoveries Payable - House Building Advance	5000
34	3502032	Recoveries Payable - NPS Arrear	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1970808
		Schedule B12: Investments	
1	4201001	Investments	1501000
Total of Investments			1501000

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314005	Receivables from Markets (Current)	20250
8	4314006	Receivables from Markets (Arrear)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	36683145
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
20	4315201	Revenue Recovery - Receivables	1281774
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			37985169
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	82404556
Total of Pre-paid Expenses			82404556
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CBol Jalanidhi	1254221
3	4502101	CBol Nonbanking	454572
4	4502101	CBol SGRY	4985
5	4502101	CBol Total Sanitation	167676
6	4502101	FB 20170100059648 Life Loan	772546

SN	Code	Description of Items	Current Year Amount
7	4502101	FB 20170100070843 KSmart	1957848
8	4502101	FB 20170100072658 Life Hudco loan	28734149
9	4502101	KGB 40598101006083 Ownfund	8538142
10	4502101	KGB 40598101038064 Stateshare	19354205
11	4502101	KGB 40598101075667 Egramswaraj	60088624
12	4502101	KGB 40598111000539 GPAY	2443924
13	4502101	KSCB - 113912801000015	0
14	4502101	OCB SCB Own fund 001001003345	721884
15	4502101	OCB SCB Religion Fund	18382
16	4502101	OCB SCB Total Housing	191280
17	4502101	SBoI 41130614687 KL278Healthgrant towards Support for Diagnostic Infrastructure	323546
18	4502101	SBoI 41130617848 Healthgrant towards conversion of rural PHCs and subcentre	338768
19	4502101	SBoI - 67064077733	16276
20	4502101	SBoI 67388580048 Epay	2231384
21	4502201	407 799013000000247 LGTSB	0
22	4502202	407 Development fund general	0
23	4502202	407 Development Fund SCP	0
24	4502202	407 Development Fund TSP	0
25	4502202	407 Maintenance Grant Non Road	0
26	4502202	407 Maintenance Grant Road	0
27	4502202	Development Fund CFC Basic Untied Treasury	0

SN	Code	Description of Items	Current Year Amount
28	4502202	Development Fund CFC Tied Treasury	0
29	4502203	Treasury (B fund)	0
30	4502203	Treasury (B fund)	0

Total of Cash and Bank balance **127612412**

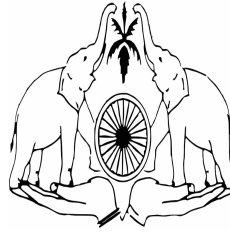
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	30000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	17946452
5	4605003	Advance to Implementing Officers	400000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2654763
7	4605099	Advance to Others	0

Total of Loans, Advances and Deposits **21031415**

		Schedule B9: Fixed Assets	
1	4101001	Land	248400
2	4101002	Grounds	26000
3	4102002	Administrative Buildings	5330081
4	4102005	Hospital Buildings	0
5	4102008	School Buildings	1408075
6	4102015	Buildings - Sanitation and Waste Management	2251301
7	4102016	Other Buildings	38928229
8	4102017	Compound Wall	1284765

SN	Code	Description of Items	Current Year Amount
9	4103001	Concrete Roads	75104692
10	4103002	Black Topped Roads	53756236
11	4103003	Interlocked Roads	589088
12	4103004	Footpath	945452
13	4103005	Metalled Roads	7508514
14	4103006	Mud Roads	74780
15	4103007	Other Roads	25000
16	4103008	Bridges	3514458
17	4103010	Culverts	6418945
18	4103012	Side Walls	39087150
19	4103099	Other Constructions	8799253
20	4103102	Drainage	2773473
21	4103205	Distribution & Regulation System - Public Lighting	14946543
22	4104001	Plant & Machinery	8764015
23	4105001	Vehicles	775889
24	4106001	Office & Other Equipments	4142858
25	4106002	Computers, Printers & Peripherals	2368213
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5414740
27	4108001	Other Fixed Assets	2653206
28	4102018	Stadium	288879
29	4101007	Crematorium	4058256
30	4103302	Street Light	1096000

SN	Code	Description of Items	Current Year Amount
31	4102020	Bus Stand Buildings	9512
Total of Fixed Assets			292592003
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6265347)
2	4113001	Accumulated Depreciation - Roads	(78737996)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(895006)
4	4113201	Accumulated Depreciation-Watersupply	(471042)
5	4113301	Accumulated Depreciation-Public Lighting	(6420529)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1057747)
7	4115001	Accumulated Depreciation-Vehicles	(726160)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1691867)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2452897)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1194019)
Total of Accumulated Depreciation			(99912610)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	11584765
Total of Capital Work in Progress			11584765



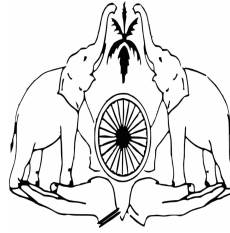
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Cash Book Summary Report

2026-03-31 to 2026-03-31

Voucher Date	Head Code	Description	Debit	Credit
Opening Balance	Total		0	0
Opening Balance	Closing Balance		0	0
31/03/2026	3503009	Government and Other Dues Payable - SGST	2749	0
	4502101	Bank - KGB 40598101006083 Own fund(KLGB0040598-40598101006083)	0	64331
	4314001	Rent receivable from Buildings (Current)	30525	0
	3503008	Government and Other Dues Payable - CGST	2749	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3700	0
	1402001	Penal Interest	3068	0
	1101001	Profession Tax – Employees	21540	0
31/03/2026	Total		64331	64331

Voucher Date	Head Code	Description	Debit	Credit
31/03/2026	Closing Balance		0	0
Closing Balance	Total		0	0



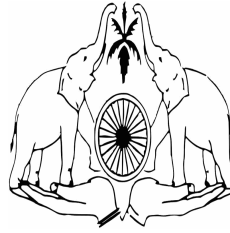
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Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		191047562
b	Prior Period Income		0
c	Grants & Contribution		12077425
d	Cash Paid for operating Activities		83244702
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		119880285
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		70463817
b	Sales of Asset		41998
c	Income From Investment (own fund)		2588294
	Cash Generated from Investing Activities ((b+c)-a)		-67833525

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		29540000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2032297
c	Repayment of loan		0
d	Payment of intrest		910
e	Refund of Deposit & Advance		49930175
f	General Fund, Other liability, & Refund of Grant & Contribution		130000
	Cash used in financing Activities (a+b-c-d-e-f)		-18488788
	Net increase in cash and cash equivalents (A + B + C)		33557972.00
	Cash and cash equivalents at beginning of period		94054440
	Cash and cash equivalents at end of period (D + E)		127612412.00



Kulathupuzha Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		3116730
2		1100108	Property Tax On Non-Residential Buildings		2833169
3		1101002	Profession Tax - Traders/ Institutions		678100
4		1100107	Property Tax On Residential Buildings		2555417
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		746982
6		1308003	Rent from stall		0
7		1308002	Rent from Localbody Properties		0
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
8		1409002	Remission and Refund - Other Fees		11367
9		1409004	Remission and Refund - Other Charges		61500
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
10		1402003	Other Penalties and Fines		165511
11		1402004	Compounding Fee		11300
12		1402005	Fine for Dumping Waste		62000
13		1404002	Notice Fees		185
14		1404004	Ownership Change Fees - Fine		51500
15		1404008	Delayed Registration Fees		3750
16		1404009	Search Fees		196
17		1404099	Other Fees		500
18		1405004	Market Fees		1502500
19		1405008	Receipts from Libraries		17705
20		1405012	Crematorium Fees		264500
21		1402001	Penal Interest		166406
22		1407003	Collection Incentive - KCWWF		54922
23		1401204	Permit Fee for Additional FSI		0
24		1404011	Late Fee		620
25		1402006	Fine imposed by Health Authorities		8000
26		1401306	Fee for Correction in Registration		670
27		1401305	Fee for Non Availability Certificate		28
28		1401701	Regularization Fees		870749
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
30		1401101	License Fees for Enterprises		244400
31		1401105	License fee for Domestic Animals		50

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		2000
33		1401201	Fees for Construction of Buildings		515685
34		1401203	Permit Application fee		63270
35		1401302	Fees for Delayed Registration - Birth & Death		277
36		1401304	Fee for Marriage Registration		13730
37		1401399	Fees for Other Certificates or Extracts		5517
		1500000	Sale and Hire Charges (150)-I - 5		
38		1501001	Receipts from Sale of Agricultural Products		4444
39		1501203	Receipts from auction of obsolete assets		41998
40		1501202	Receipts from Sale of Scrap		35800
41		1501102	Receipts from Sale of Tender Forms		251000
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601003	Development Fund - Tribal Sub-Plan		3585528
43		1601002	Development Fund - Special Component Plan		12557633
44		1601001	Development Fund - General		51063768
45		1603002	Beneficiary Contribution		2204500
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		470850
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10566600
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		89241000

SN	Group	Code	Head Name	Schedule	Amount
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39320900
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5388200
51		1602023	Swaccha Bharat Mission - Grameen		192724
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		3141126
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4305000
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		106283398
55		1602050	Support for Diagnostic Infra structure		779987
56		1601021	Maintenance Fund - Road Assets		9198024
57		1601022	Maintenance Fund - Non-Road Assets		7419854
58		1601023	General Purpose Fund		20241093
59		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4040000
60		1601043	Grant for Specific Purposes - Election		97500
61		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		599464
62		1602005	Central Finance Commission Grant - Untied		4053107
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		853600

SN	Group	Code	Head Name	Schedule	Amount
			50		
64		1602006	Central Finance Commission Grant - Tied		1324855
65		1602019	Intergrated Child Development Service		842170
		1710000	Interest Earned (171)-I - 8		
66		1718099	Other Interest		83672
67		1711001	Interest from Bank Accounts		2504622
					394722003
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
68		2102004	Travelling Allowances - Temporary Staff		3500
69		2101001	Salaries -Secretary		1085765
70		2101003	Salaries - Permanent Staff		12482531
71		2101004	Salaries - Contract Staff		355825
72		2101007	Salaries - Part time Contingent Staff		309055
73		2101101	Wages		656395
74		2101201	Bonus		45000
75		2101401	Honourarium		2526836
76		2102001	Travelling Allowances - Secretary		14236
77		2102003	Travelling Allowances - Permanent Staff		71683
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		159850
79		2102016	Other Benefits and Allowances		66574
80		2102017	Festival Allowance		110390
81		2102019	Travelling Expense of Chairperson/		20770

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
82		2102020	Telephone Allowance - Secretary		15168
83		2102021	Telephone Allowance - Mayor/ Chairperson/ President		14769
84		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2583
85		2103001	Employer's Contribution to Pension Fund - Regular Employees		0
86		2103006	Employer's Contribution to NPS - Regular Employees		485452
87		2104001	Terminal Leave Surrender		88889
88		2103007	Pension Contribution		969078
2200000			Administrative Expenses (220)-I - 11		
89		2206101	Membership & Subscriptions		27000
90		2208099	Miscellaneous Administration Expenses		119531
91		2205201	Professional & Other Fees		19310
92		2201003	Other Taxes/ Duties		3000
93		2205101	Miscellaneous Legal Expenses		20000
94		2201304	Telephone Expenses - Allied Institutions		15931
95		2208005	Donations And Contributions As Per Government Order		61000
96		2204001	Insurance		135325
97		2202101	Printing & Stationery		211840
98		2201105	Water Charges - LB buildings		1923

SN	Group	Code	Head Name	Schedule	Amount
99		2202001	Books & Periodicals		40315
100		2201302	Water Charges - Allied Institutions		20052
101		2201301	Electricity Charges - Allied Institutions		74972
102		2201299	Miscellaneous Communication Expenses		4252
103		2201202	Postage Expenses		15000
104		2201201	Telephone Expenses/ Internet Charges		81418
105		2201104	Service Connection Charge (KSEB/ KWA)		159339
106		2201101	Office Electricity Expenses		227311
107		2206001	Newspaper Advertisement Charges		1000
2300000			Operations and Maintenance (230)-I - 12		
108		2302001	Water Charges - Street Tap		1485024
109		2301001	Electricity Charges for Street Lights		3114557
110		2301002	Fuel Charges		296429
111		2304001	Vehicle Hire Charges		8105
112		2304099	Other Hire Charges		44130
113		2305004	Repairs & Maintenance - Drainage		9700
114		2305301	Repairs & Maintenance - Vehicles		128998
115		2305902	Repairs & Maintenance - Office Equipments		63400
116		2305909	Other Repairs & Maintenance		10473
117		2308001	Expenses for destruction of rats and dogs		22480
118		2308005	Expenses relating to collection of Taxes		122586
119		2308201	Refreshment Charges		114438

SN	Group	Code	Head Name	Schedule	Amount
120		2301003	Electricity Charges of Other Buildings of LB		122053
121		2308013	Sanitation Expenses		440102
122		2308099	Other Operating & Maintenance Expenses		26944
123		2301004	Electricity Charges For Crematorium		11570
2400000			Interest and Finance Charges (240)-I - 13		
124		2407001	Bank Charges		910
2520000			Expenses in Service Sector (252)-I - 14(b)		
125		2520701	Drinking Water - Individual		17500
126		2520801	Housing & House Electrification - Individual		33579176
127		2520901	Special Child Welfare Program		1697739
128		2520903	Women Welfare		2171516
129		2520904	Welfare of the Aged		867000
130		2520905	Welfare Programs for the Destitute		659114
131		2521001	Anganwadi Nutrition		3970820
132		2521101	Anganwadi Infrastructure		300414
133		2521102	Anganwadi Related Services		1606800
134		2521201	Vocational Capacity Building - Vocational Training		57003
135		2521402	Electricity Line - Transformer - Voltage Improvement		211063
136		2521601	Local Government Service Delivery Improvement		845061

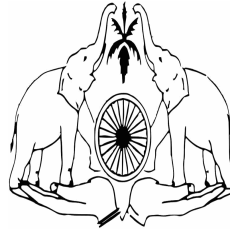
SN	Group	Code	Head Name	Schedule	Amount
137		2521701	Allied Institution Service Delivery Improvement		204861
138		2521903	Public Sanitation - Related Activities		1038732
139		2522001	Plan Formulation, Implementation and Monitoring		227391
140		2522101	Crematorium		350165
141		2522801	Loan Repayment		10797314
142		2523201	Information and Knowledge Dissemination Capacity Development		388626
143		2520618	Medical Institution - Allopathy		1879451
144		2520619	Medical Institution - Ayurvedic		1200000
145		2520107	Education-Related Activities		3279959
146		2520102	Primary Education		506165
147		2521904	Toilet (Individual)		747188
148		2521905	Toilet (Institution Level)		175159
149		2520111	Contribution towards SSA		1000000
150		2521602	Payments to IKM		386488
151		2522304	Solid Waste Management - Classification		306760
152		2522305	Solid Waste Management - Collection and Transportation		299700
153		2522310	Solid Waste Management - Disposal		136920
154		2522311	Solid Waste Management - Integrated Projects		342413
155		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		305000

SN	Group	Code	Head Name	Schedule	Amount
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		223530
157		2520602	Health related Programs		2630384
158		2520702	Drinking Water - Public		3605521
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530501	Vehicle Rent for Engineering Wing		374524
160		2530301	Public Buildings - Local Government Office Building		264968
161		2530302	Public Buildings - Other Buildings		1071047
162		2530402	Other Constructions - Side Walls		116623
163		2530201	Roads		521190
164		2530101	Street Lights		105400
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
165		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39320900
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		89241000
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10566600
168		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		853600
169		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4305000

SN	Group	Code	Head Name	Schedule	Amount
170		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5388200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1480000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
172		2510115	Agriculture - Apiculture		434000
173		2510132	Agriculture Related Facilities		920100
174		2510201	Animal Husbandry - Cow		3420000
175		2510205	Animal Husbandry - Poultry		2561000
176		2510215	Protection of Animals		300000
177		2510209	Animal Husbandry - Infrastructure		400000
178		2510210	Animal Husbandry - Disease Control		150000
179		2510305	Dairy Development - Milk Incentives		435729
180		2510502	Minor Irrigation - Individual facilities		388415
181		2511301	Self Employment and Marketing Promotion		60000
182		2510136	Agrarian Disease		40700
183		2510101	Agriculture - Paddy		52500
184		2510104	Agriculture - Vegetables		1704860
185		2510102	Agriculture - Coconut		370000
186		2510105	Agriculture - Plaintane		500000
187		2510106	Agriculture - Tubercrops		800000

SN	Group	Code	Head Name	Schedule	Amount
		2500000	Programme Expenditure (250)-I - 14		
188		2502001	Expenditure on Poverty Eradication Program		105997418
189		2501001	Election Expenses		289126
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
190		2602301	Cutting Charges - Dangerous Trees		130000
		2700000	Provisions and Write off (270)-I - 16		
191		2703002	Property Tax (General) Written Off		724755
		2720000	Depreciation (272)-I - 18		
192		2726001	Depreciation-Office & Other Equipments		262363
193		2725001	Depreciation-Vehicles		77589
194		2722001	Depreciation-Buildings		1319498
195		2724001	Depreciation-Plant & Machinery		341692
196		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		398502
197		2723301	Depreciation-Public Lighting		1494654
198		2723101	Depreciation-Sewerage & Drainage		331796
199		2723001	Depreciation-Roads & Bridges		7879448
					388152897
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
200		2808001	Prior Period Expenses		50646
201		2801001	Prior Period Income		1415528

SN	Group	Code	Head Name	Schedule	Amount
					1466174



Kulathupuzha Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Central Bank of India-CBoI Jalanidhi		1122073	
2			Central Bank of India-CBoI SGRY		4835	
3			Central Bank of India-CBoI Total Sanitation		163298	
4			Federal Bank-FB 20170100059648 Life Loan		753023	
5			KERALA GRAMIN BANK-KGB 40598101006083 Ownfund		11133215	
6			KERALA GRAMIN BANK-KGB 40598101038064 Stateshare		18594748	
7			KERALA GRAMIN BANK-KGB 40598101075667		56075139	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Egramswaraj			
8			KERALA GRAMIN BANK-KGB 40598111000539 GPAY		1292794	
9			Kerala State Co-operative Bank-KSCB - 113912801000015		584228	
10			Other Co-operative Bank-OCB SCB Own fund 001001003345		697472	
11			Other Co-operative Bank-OCB SCB Religion Fund		17760	
12			Other Co-operative Bank-OCB SCB Total Housing		184812	
13			State Bank of India-SBoI 41130614687 KL278Healthgrant towards Support for Diagnostic Infrastructure		480164	
14			State Bank of India-SBoI 41130617848 Healthgrant towards conversion of rural PHCs and subcentre		719379	
15			State Bank of India-SBoI - 67064077733		1	
16			State Bank of India-SBoI 67388580048 Epay		2231499	
						94054440
RECEIPT			R1-Tax Revenue			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1101001	Profession Tax – Employees		3065980	
						3065980
RECEIPT			R3-Rental Income			
18		1308002	Rent from Localbody Properties		0	
19		1308003	Rent from stall		0	
						0
RECEIPT			R4-Fee and User Charges			
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		350	
21		1401105	License fee for Domestic Animals		50	
22		1401106	License Fees for Domestic Dogs		2000	
23		1401201	Fees for Construction of Buildings		515685	
24		1401203	Permit Application fee		63270	
25		1401302	Fees for Delayed Registration - Birth & Death		277	
26		1401304	Fee for Marriage Registration		13730	
27		1401399	Fees for Other Certificates or Extracts		5517	
28		1401701	Regularization Fees		870749	
29		1402001	Penal Interest		166406	
30		1402003	Other Penalties and Fines		151457	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1402004	Compounding Fee		11300	
32		1402005	Fine for Dumping Waste		62000	
33		1404002	Notice Fees		185	
34		1404004	Ownership Change Fees - Fine		51500	
35		1404008	Delayed Registration Fees		3750	
36		1404009	Search Fees		196	
37		1404099	Other Fees		500	
38		1405004	Market Fees		0	
39		1405008	Receipts from Libraries		17705	
40		1405012	Crematorium Fees		264500	
41		1409002	Remission and Refund - Other Fees		750	
42		1409004	Remission and Refund - Other Charges		61500	
43		1401305	Fee for Non Availability Certificate		28	
44		1401306	Fee for Correction in Registration		670	
45		1402006	Fine imposed by Health Authorities		8000	
46		1404011	Late Fee		620	
47		1401204	Permit Fee for Additional FSI		0	
48		1407003	Collection Incentive - KCWWF		10479	
						2283174

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R5-Sale and Hire Charges		
49		1501001	Receipts from Sale of Agricultural Products		4444	
50		1501102	Receipts from Sale of Tender Forms		251000	
51		1501202	Receipts from Sale of Scrap		30740	
52		1501203	Receipts from auction of obsolete assets		41998	
						328182
RECEIPT				R8-Interest Earned		
53		1711001	Interest from Bank Accounts		2504622	
54		1718099	Other Interest		83672	
						2588294
RECEIPT				R11-Grants, Contributions and Subsidies		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		218853	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		623369	
57		3201005	Central Finance Commission Grant - Untied		243466	
58		3201020	Integrated Child Development		3647133	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
59		3201027	Swaccha Bharat Mission - Grameen		192724	
60		3201035	Total Sanitation Campaign		4378	
61		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		132148	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1400000	
63		3202026	Library Grant		92880	
64		3208010	Beneficiary Contribution		2219500	
65		3208099	Other Grants & Contributions for Specific Purpose		454728	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2848246	
						12077425
RECEIPT			R12-Loans			
67		3305004	Loan from HUDCO		29540000	
						29540000
RECEIPT			R13-Deposits Received			
68		3401001	Earnest Money Deposit		20600	
69		3401003	Retention		181362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3402002	Auction Deposit		0	
71		3402006	Election Deposit(Candidate)		152000	
						353962
RECEIPT			R14-Sundry Creditors			
72		3502018	Recoveries Payable-Audit Recovery		144509	
73		3503001	Government and Other Dues Payable - Library Cess Payable		216860	
74		3503005	Government and Other Dues Payable-TDS - CGST		18986	
75		3503006	Government and Other Dues Payable-TDS - SGST		18986	
76		3503008	Government and Other Dues Payable - CGST		243620	
77		3503009	Government and Other Dues Payable - SGST		237698	
78		3508001	Liability in respect of Stale Cheque		194185	
						1074844
RECEIPT			R15-Advance Collection			
79		3504101	Advance Collection of Revenues		77495	
						77495
RECEIPT			R17-Sundry Debtors (Except 4315002)			
80		4311901	Receivables for Profession Tax - Institutions/Traders		593900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		900	
82		4313003	Receivable for License Fees (Current)		171400	
83		4313004	Receivable for License Fees (Arrears)		1900	
84		4314001	Rent receivable from Buildings (Current)		746982	
85		4314002	Rent receivable from Buildings (Arrears)		473497	
86		4314005	Receivables from Markets (Current)		1444375	
87		4314015	Rent receivables from Local Body Properties (Current)		0	
88		4315004	Receivables - Developement Fund - General		55332706	
89		4315005	Receivables - Developement Fund - SCP		9154991	
90		4315006	Receivables - Developement Fund - TSP		2369045	
91		4315007	Receivables - Maintenance - Road		11814000	
92		4315008	Receivables - Maintenance - Non Road		12464000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		17319355	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315010	Receivables - Central Finance Commission Grant - Untied		13237126	
95		4315011	Receivables - General Purpose Fund		20241093	
96		4315201	Revenue Recovery - Receivables		12751	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		1935845	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		6474	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2289608	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		5196	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						149615144
RECEIPT			R18-Advances Received			
102		4601001	Festival Advance to Employees		25000	
103		4605003	Advance to Implementing Officers		448593	
						473593

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
104		4315002	Receivables from Government (redemption amount)		35797080	
						35797080
RECEIPT				R21-General Fund		
105		3109002	Suspense		52403	
						52403
PAYMENT				P1-Establishment Expenses		
106		2101003	Salaries - Permanent Staff		209406	
107		2101004	Salaries - Contract Staff		355825	
108		2101101	Wages		606415	
109		2101201	Bonus		45000	
110		2101401	Honourarium		2526836	
111		2102001	Travelling Allowances - Secretary		14236	
112		2102003	Travelling Allowances - Permanent Staff		71683	
113		2102004	Travelling Allowances - Temporary Staff		3500	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		159850	
115		2102016	Other Benefits and Allowances		66574	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2102017	Festival Allowance		110390	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20770	
118		2102020	Telephone Allowance - Secretary		15168	
119		2102021	Telephone Allowance - Mayor/ Chairperson/ President		14769	
120		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2583	
121		2104001	Terminal Leave Surrender		88889	
						4311894
PAYMENT				P2-Administrative Expenses		
122		2201003	Other Taxes/ Duties		3000	
123		2201101	Office Electricity Expenses		227311	
124		2201104	Service Connection Charge (KSEB/ KWA)		159339	
125		2201201	Telephone Expenses/ Internet Charges		81418	
126		2201202	Postage Expenses		15000	
127		2201299	Miscellaneous Communication Expenses		4252	
128		2201301	Electricity Charges - Allied Institutions		74972	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2201302	Water Charges - Allied Institutions		20052	
130		2202001	Books & Periodicals		40315	
131		2202101	Printing & Stationery		211840	
132		2204001	Insurance		135325	
133		2205101	Miscellaneous Legal Expenses		20000	
134		2205201	Professional & Other Fees		19310	
135		2206001	Newspaper Advertisement Charges		1000	
136		2206101	Membership & Subscriptions		27000	
137		2208099	Miscellaneous Administration Expenses		119531	
138		2201105	Water Charges - LB buildings		1923	
139		2208005	Donations And Contributions As Per Government Order		61000	
140		2201304	Telephone Expenses - Allied Institutions		15931	
						1238519
PAYMENT				P3-Operation and Maintanance		
141		2302001	Water Charges - Street Tap		1485024	
142		2301001	Electricity Charges for Street Lights		3114557	
143		2301002	Fuel Charges		296429	
144		2304001	Vehicle Hire Charges		8105	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2304099	Other Hire Charges		44130	
146		2305004	Repairs & Maintenance - Drainage		9700	
147		2305301	Repairs & Maintenance - Vehicles		128998	
148		2305902	Repairs & Maintenance - Office Equipments		63400	
149		2305909	Other Repairs & Maintenance		10473	
150		2308001	Expenses for destruction of rats and dogs		22480	
151		2308005	Expenses relating to collection of Taxes		48330	
152		2308201	Refreshment Charges		114438	
153		2301003	Electricity Charges of Other Buildings of LB		122053	
154		2308013	Sanitation Expenses		440102	
155		2308099	Other Operating & Maintenance Expenses		26944	
156		2301004	Electricity Charges For Crematorium		11570	
						5946733
PAYMENT				P4-Interest on Loans		
157		2407001	Bank Charges		910	
						910
PAYMENT				P5-Programme Expenses		
158		2501001	Election Expenses		191626	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						191626
PAYMENT			P6-Productive Sector			
159		2510101	Agriculture - Paddy		52500	
160		2510102	Agriculture - Coconut		370000	
161		2510104	Agriculture - Vegetables		1704860	
162		2510105	Agriculture - Plaintane		500000	
163		2510106	Agriculture - Tubercrops		800000	
164		2510115	Agriculture - Apiculture		434000	
165		2510132	Agriculture Related Facilities		920100	
166		2510201	Animal Husbandry - Cow		3420000	
167		2510205	Animal Husbandry - Poultry		2561000	
168		2510209	Animal Husbandry - Infrastructure		400000	
169		2510210	Animal Husbandry - Disease Control		150000	
170		2510305	Dairy Development - Milk Incentives		435729	
171		2510502	Minor Irrigation - Individual facilities		388415	
172		2510136	Agrarian Disease		40700	
173		2511301	Self Employment and Marketing Promotion		60000	
174		2510215	Protection of Animals		300000	
						12537304
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2520102	Primary Education		506165	
176		2520107	Education-Related Activities		2566639	
177		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		305000	
178		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		223530	
179		2520602	Health related Programs		2630384	
180		2520701	Drinking Water - Individual		17500	
181		2520702	Drinking Water - Public		580730	
182		2520801	Housing & House Electrification - Individual		31809176	
183		2520901	Special Child Welfare Program		1697739	
184		2520903	Women Welfare		2171516	
185		2520904	Welfare of the Aged		867000	
186		2520905	Welfare Programs for the Destitute		659114	
187		2521001	Anganwadi Nutrition		2842164	
188		2521101	Anganwadi Infrastructure		300414	
189		2521102	Anganwadi Related Services		30000	
190		2521201	Vocational Capacity Building - Vocational Training		57003	
191		2521402	Electricity Line - Transformer - Voltage Improvement		211063	
192		2521601	Local Government Service Delivery Improvement		845061	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2521701	Allied Institution Service Delivery Improvement		204861	
194		2521903	Public Sanitation - Related Activities		412902	
195		2522001	Plan Formulation, Implementation and Monitoring		227391	
196		2522101	Crematorium		350165	
197		2523201	Information and Knowledge Dissemination Capacity Development		338670	
198		2520618	Medical Institution - Allopathy		1879451	
199		2520619	Medical Institution - Ayurvedic		1200000	
200		2521904	Toilet (Individual)		239400	
201		2520111	Contribution towards SSA		1000000	
202		2521602	Payments to IKM		386488	
203		2522304	Solid Waste Management - Classification		306760	
204		2522305	Solid Waste Management - Collection and Transportation		8500	
205		2522310	Solid Waste Management - Disposal		136920	
206		2522311	Solid Waste Management - Integrated Projects		342413	
						55354119
PAYMENT				P8-Infra Structure		
207		2530101	Street Lights		105400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		2530201	Roads		466268	
209		2530302	Public Buildings - Other Buildings		1071047	
210		2530402	Other Constructions - Side Walls		116623	
211		2530501	Vehicle Rent for Engineering Wing		374524	
						2133862
PAYMENT				P10-Contribution to joint venture Projects		
212		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1480000	
						1480000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
213		2602301	Cutting Charges - Dangerous Trees		130000	
						130000
PAYMENT				P12-Prior Period Expense (2808000)		
214		2808001	Prior Period Expenses		50645	
						50645
PAYMENT				P16-Deposits Paid		
215		3401001	Earnest Money Deposit		12000	
216		3401003	Retention		290069	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3402006	Election Deposit(Candidate)		105000	
						407069
PAYMENT			P17-Sundry Creditors			
218		3501002	Contractors Control Account		23984	
219		3501102	Net Salary Payable		9551366	
220		3501301	Employers Liabilities - Pension Contribution (NPS)		469900	
221		3501302	Employers Liabilities - EPF		36254	
222		3502001	Recoveries Payable - General Provident Fund		92315	
223		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2581368	
224		3502006	Recoveries Payable - Insurance Premium		57858	
225		3502012	Recoveries Payable - State Life Insurance		236024	
226		3502014	Recoveries Payable - Group Insurance		190300	
227		3502017	Recoveries Payable-GPAIS		22000	
228		3502018	Recoveries Payable-Audit Recovery		151124	
229		3502020	Recoveries Payable - Employee Share NPS		433646	
230		3502022	Recoveries Payable -Medisep -Regular		140228	
231		3502025	Recoveries Payable - Income Tax Deducted at Source		257266	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		79273	
233		3503001	Government and Other Dues Payable - Library Cess Payable		204782	
234		3503005	Government and Other Dues Payable-TDS - CGST		305787	
235		3503006	Government and Other Dues Payable-TDS - SGST		311709	
236		3503008	Government and Other Dues Payable - CGST		233197	
237		3503009	Government and Other Dues Payable - SGST		227275	
238		3501116	Pension Contribution Payable		888480	
239		3503018	Cess on KCWWF Payable		250258	
240		3502030	Recoveries Payable - House Building Advance		67490	
241		3502032	Recoveries Payable - NPS Arrear		61820	
242		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		36290	
243		3501099	Other Creditors Controll Account		15135303	
244		3503099	Other Payable		73639	
245		3504018	Refund Payable - Grants and Funds		17404170	
						49523106
PAYMENT				P18-Fixed Assets		

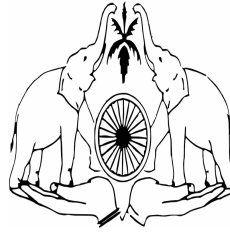
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246		4102005	Hospital Buildings		0	
247		4102008	School Buildings		1408075	
248		4102016	Other Buildings		1282516	
249		4102017	Compound Wall		511803	
250		4103001	Concrete Roads		6224889	
251		4103002	Black Topped Roads		5375801	
252		4103003	Interlocked Roads		589088	
253		4103006	Mud Roads		74780	
254		4103010	Culverts		29965	
255		4103012	Side Walls		241299	
256		4103099	Other Constructions		160000	
257		4106002	Computers, Printers & Peripherals		252000	
258		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		199995	
259		4108001	Other Fixed Assets		1603481	
260		4102018	Stadium		0	
261		4103302	Street Light		1096000	
						19049692
PAYMENT				P19-Capital Work in Progress		
262		4120101	Capital Work In Progress		11584765	
						11584765
PAYMENT				P21-Stores		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263		4301002	Purchase of Material - Stores		116980	
						116980
PAYMENT			P23-Advances made			
264		4601001	Festival Advance to Employees		181000	
265		4605003	Advance to Implementing Officers		620593	
266		4605099	Advance to Others		2647931	
						3449524
PAYMENT			P24-Redemption amount (4315002)			
267		4315002	Receivables from Government (redemption amount)		36262856	
						36262856
Closing Balance			CB-Cash			
268		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
269		4502101	Central Bank of India-CBoI Jananidhi		1254221	
270			Central Bank of India-CBoI Nonbanking		454572	
271			Central Bank of India-CBoI SGRY		4985	
272			Central Bank of India-CBoI Total Sanitation		167676	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
273			Federal Bank-FB 20170100059648 Life Loan		772546	
274			Federal Bank-FB 20170100070843 KSmart		1957848	
275			Federal Bank-FB 20170100072658 Life Hudco loan		28734149	
276			KERALA GRAMIN BANK-KGB 40598101006083 Ownfund		8538142	
277			KERALA GRAMIN BANK-KGB 40598101038064 Stateshare		19354205	
278			KERALA GRAMIN BANK-KGB 40598101075667 Egramswaraj		60088624	
279			KERALA GRAMIN BANK-KGB 40598111000539 GPAY		2443924	
280			Kerala State Co-operative Bank-KSCB - 113912801000015		0	
281			Other Co-operative Bank-OCB SCB Own fund 001001003345		721884	
282			Other Co-operative Bank-OCB SCB Religion Fund		18382	
283			Other Co-operative Bank-OCB SCB Total Housing		191280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
284			State Bank of India-SBoI 41130614687 KL278Healthgrant towards Support for Diagnostic Infrastructure		323546	
285			State Bank of India-SBoI 41130617848 Healthgrant towards conversion of rural PHCs and subcentre		338768	
286			State Bank of India-SBoI - 67064077733		16276	
287			State Bank of India-SBoI 67388580048 Epay		2231384	
288		4502201	Sub Treasury, Anchal-407 799013000000247 LGTSB		0	
289		4502202	Sub Treasury, Anchal-407 Development fund general		0	
290			Sub Treasury, Anchal-407 Development Fund SCP		0	
291			Sub Treasury, Anchal-407 Development Fund TSP		0	
292			Sub Treasury, Anchal-407 Maintenance Gramt Non Road		0	
293			Sub Treasury, Anchal-407 Maintenance Gramt Road		0	
294			Sub Treasury, Anchal-Development Fund CFC Basic Untied Treasury		0	
295			Sub Treasury, Anchal-Development Fund CFC Tied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
296		4502203	Sub Treasury, Anchal-407 SBM Sparsh		0	
297			Sub Treasury, Anchal-407 Treasury B Fund		0	
						127612412



Kulathupuzha Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2555417.00	0.00	2555417.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2833169.00	0.00	2833169.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3116730.00	0.00	3116730.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	678100.00	0.00	678100.00
1302003	Rent from Buildings	0.00	0.00	0.00	746982.00	0.00	746982.00
1308002	Rent from Localbody Properties	0.00	0.00	12655.00	12655.00	0.00	0.00
1308003	Rent from stall	0.00	0.00	6173.00	6173.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	244400.00	0.00	244400.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2000.00	0.00	2000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	515685.00	0.00	515685.00
1401203	Permit Application fee	0.00	0.00	0.00	63270.00	0.00	63270.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	277.00	0.00	277.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13730.00	0.00	13730.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	670.00	0.00	670.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5517.00	0.00	5517.00
1401701	Regularization Fees	0.00	0.00	0.00	870749.00	0.00	870749.00
1402001	Penal Interest	0.00	0.00	414.00	166820.00	0.00	166406.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	165511.00	0.00	165511.00
1402004	Compounding Fee	0.00	0.00	0.00	11300.00	0.00	11300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	62000.00	0.00	62000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	8000.00	0.00	8000.00
1404002	Notice Fees	0.00	0.00	0.00	185.00	0.00	185.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	51500.00	0.00	51500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	196.00	0.00	196.00
1404011	Late Fee	0.00	0.00	0.00	620.00	0.00	620.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405004	Market Fees	0.00	0.00	62250.00	1564750.00	0.00	1502500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	17705.00	0.00	17705.00
1405012	Crematorium Fees	0.00	0.00	0.00	264500.00	0.00	264500.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	54922.00	0.00	54922.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	11367.00	0.00	11367.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	61500.00	0.00	61500.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	4444.00	0.00	4444.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	251000.00	0.00	251000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	35800.00	0.00	35800.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	41998.00	0.00	41998.00
1601001	Development Fund - General	0.00	0.00	490000.00	51553768.00	0.00	51063768.00
1601002	Development Fund - Special Component Plan	0.00	0.00	280000.00	12837633.00	0.00	12557633.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3585528.00	0.00	3585528.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5388200.00	0.00	5388200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39320900.00	0.00	39320900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	853600.00	0.00	853600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10566600.00	0.00	10566600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	89241000.00	0.00	89241000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9198024.00	0.00	9198024.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7419854.00	0.00	7419854.00
1601023	General Purpose Fund	0.00	0.00	4014907.00	24256000.00	0.00	20241093.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4040000.00	0.00	4040000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	97500.00	0.00	97500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4305000.00	0.00	4305000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	599464.00	0.00	599464.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4053107.00	0.00	4053107.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1324855.00	0.00	1324855.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	842170.00	0.00	842170.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	192724.00	0.00	192724.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1000.00	106284398.00	0.00	106283398.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	779987.00	0.00	779987.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2204500.00	0.00	2204500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3141126.00	6282252.00	0.00	3141126.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	470850.00	941700.00	0.00	470850.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	2504622.00	0.00	2504622.00
1718099	Other Interest	0.00	0.00	0.00	83672.00	0.00	83672.00
2101001	Salaries -Secretary	0.00	0.00	1085765.00	0.00	1085765.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12773954.00	291423.00	12482531.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	355825.00	0.00	355825.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	309055.00	0.00	309055.00	0.00
2101101	Wages	0.00	0.00	684395.00	28000.00	656395.00	0.00
2101201	Bonus	0.00	0.00	45000.00	0.00	45000.00	0.00
2101401	Honourarium	0.00	0.00	2526836.00	0.00	2526836.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14236.00	0.00	14236.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	71683.00	0.00	71683.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	3500.00	0.00	3500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	159850.00	0.00	159850.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	66574.00	0.00	66574.00	0.00
2102017	Festival Allowance	0.00	0.00	110390.00	0.00	110390.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	20770.00	0.00	20770.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	15168.00	0.00	15168.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	14769.00	0.00	14769.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2583.00	0.00	2583.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	96442.00	96442.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	485452.00	0.00	485452.00	0.00
2103007	Pension Contribution	0.00	0.00	969078.00	0.00	969078.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	88889.00	0.00	88889.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	3000.00	0.00	3000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	227311.00	0.00	227311.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	159339.00	0.00	159339.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	1923.00	0.00	1923.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	81418.00	0.00	81418.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	4252.00	0.00	4252.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	74972.00	0.00	74972.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	20052.00	0.00	20052.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	15931.00	0.00	15931.00	0.00
2202001	Books & Periodicals	0.00	0.00	40315.00	0.00	40315.00	0.00
2202101	Printing & Stationery	0.00	0.00	211840.00	0.00	211840.00	0.00
2204001	Insurance	0.00	0.00	135325.00	0.00	135325.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	19310.00	0.00	19310.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	1000.00	0.00	1000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	27000.00	0.00	27000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	61000.00	0.00	61000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	119531.00	0.00	119531.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3114557.00	0.00	3114557.00	0.00
2301002	Fuel Charges	0.00	0.00	296429.00	0.00	296429.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	122053.00	0.00	122053.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	11570.00	0.00	11570.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	1485024.00	0.00	1485024.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	8105.00	0.00	8105.00	0.00
2304099	Other Hire Charges	0.00	0.00	44130.00	0.00	44130.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	9700.00	0.00	9700.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	128998.00	0.00	128998.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	63400.00	0.00	63400.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	10473.00	0.00	10473.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	22480.00	0.00	22480.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	122586.00	0.00	122586.00	0.00
2308013	Sanitation Expenses	0.00	0.00	440102.00	0.00	440102.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	26944.00	0.00	26944.00	0.00
2308201	Refreshment Charges	0.00	0.00	114438.00	0.00	114438.00	0.00
2407001	Bank Charges	0.00	0.00	910.00	0.00	910.00	0.00
2501001	Election Expenses	0.00	0.00	289126.00	0.00	289126.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	105997418.00	0.00	105997418.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	52500.00	0.00	52500.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	370000.00	0.00	370000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1704860.00	0.00	1704860.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510106	Agriculture - Tubercrops	0.00	0.00	800000.00	0.00	800000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	434000.00	0.00	434000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	920100.00	0.00	920100.00	0.00
2510136	Agrarian Disease	0.00	0.00	40700.00	0.00	40700.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	3420000.00	0.00	3420000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	2561000.00	0.00	2561000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	150000.00	0.00	150000.00	0.00
2510215	Protection of Animals	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	435729.00	0.00	435729.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	388415.00	0.00	388415.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	60000.00	0.00	60000.00	0.00
2520102	Primary Education	0.00	0.00	506165.00	0.00	506165.00	0.00
2520107	Education-Related Activities	0.00	0.00	3279959.00	0.00	3279959.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	305000.00	0.00	305000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	223530.00	0.00	223530.00	0.00
2520602	Health related Programs	0.00	0.00	2630384.00	0.00	2630384.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1879451.00	0.00	1879451.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	17500.00	0.00	17500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3605521.00	0.00	3605521.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	33579176.00	0.00	33579176.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1697739.00	0.00	1697739.00	0.00
2520903	Women Welfare	0.00	0.00	2171516.00	0.00	2171516.00	0.00
2520904	Welfare of the Aged	0.00	0.00	867000.00	0.00	867000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	659114.00	0.00	659114.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3970820.00	0.00	3970820.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	300414.00	0.00	300414.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1606800.00	0.00	1606800.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	57003.00	0.00	57003.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	211063.00	0.00	211063.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	845061.00	0.00	845061.00	0.00
2521602	Payments to IKM	0.00	0.00	386488.00	0.00	386488.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	204861.00	0.00	204861.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1038732.00	0.00	1038732.00	0.00
2521904	Toilet (Individual)	0.00	0.00	747188.00	0.00	747188.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	175159.00	0.00	175159.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	227391.00	0.00	227391.00	0.00
2522101	Crematorium	0.00	0.00	350165.00	0.00	350165.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	306760.00	0.00	306760.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	299700.00	0.00	299700.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	136920.00	0.00	136920.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	342413.00	0.00	342413.00	0.00
2522801	Loan Repayment	0.00	0.00	10797314.00	0.00	10797314.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	388626.00	0.00	388626.00	0.00
2530101	Street Lights	0.00	0.00	105400.00	0.00	105400.00	0.00
2530201	Roads	0.00	0.00	521190.00	0.00	521190.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	264968.00	0.00	264968.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1071047.00	0.00	1071047.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	116623.00	0.00	116623.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	374524.00	0.00	374524.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5388200.00	0.00	5388200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	39320900.00	0.00	39320900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	853600.00	0.00	853600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10566600.00	0.00	10566600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	89241000.00	0.00	89241000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4305000.00	0.00	4305000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1480000.00	0.00	1480000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	130000.00	0.00	130000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	724755.00	0.00	724755.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1319498.00	0.00	1319498.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12879448.00	5000000.00	7879448.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	331796.00	0.00	331796.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1494654.00	0.00	1494654.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	341692.00	0.00	341692.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	77589.00	0.00	77589.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	262363.00	0.00	262363.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	398502.00	0.00	398502.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2801001	Prior Period Income	0.00	0.00	1442901.00	27373.00	1415528.00	0.00
2808001	Prior Period Expenses	0.00	0.00	51952.00	1306.00	50646.00	0.00
3101001	General Fund	0.00	16957257.00	0.00	0.00	0.00	16957257.00
3109001	Excess of Income Over Expenditure	0.00	78544262.00	0.00	0.00	0.00	78544262.00
3109002	Suspense	0.00	0.00	0.00	52403.00	0.00	52403.00
3117201	Endowments	0.00	53158.00	0.00	0.00	0.00	53158.00
3121001	Capital Contribution	0.00	122876431.00	12300035.00	37328540.00	0.00	147904936.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	719379.00	599464.00	218853.00	0.00	338768.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	480164.00	779987.00	623369.00	0.00	323546.00
3201004	Central Finance Commission Grant - Tied	0.00	19903602.00	16495135.00	20447386.00	0.00	23855853.00
3201005	Central Finance Commission Grant - Untied	0.00	36171537.00	14260618.00	14321852.00	0.00	36232771.00
3201020	Integrated Child Development Service	0.00	6133450.00	842170.00	3647133.00	0.00	8938413.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	192724.00	192724.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	163298.00	0.00	4378.00	0.00	167676.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2832971.00	2849247.00	0.00	16276.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	5416467.00	0.00	0.00	0.00	5416467.00
3202001	Development Fund - General	0.00	0.00	90096740.00	90096740.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16899000.00	16899000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	4523000.00	4523000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	11814000.00	11814000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12464000.00	12464000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	1647794.00	0.00	0.00	0.00	1647794.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1122073.00	0.00	132148.00	0.00	1254221.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4040000.00	4450000.00	0.00	410000.00
3202026	Library Grant	0.00	0.00	87680.00	92880.00	0.00	5200.00
3202030	Awards and Honours - Untied	0.00	4000.00	0.00	0.00	0.00	4000.00
3208010	Beneficiary Contribution	0.00	59522.00	2204500.00	2219500.00	0.00	74522.00
3208096	Donations to CMDRF	0.00	26507.00	0.00	0.00	0.00	26507.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4260007.00	4450000.00	1854728.00	0.00	1664735.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	241118.00	3141126.00	3141126.00	0.00	241118.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	4308729.00	470850.00	470850.00	0.00	4308729.00
3305003	Loan from K.U.R.D.F.C	0.00	115558375.00	10797314.00	29540000.00	0.00	134301061.00
3305004	Loan from HUDCO	0.00	0.00	29540000.00	29540000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	323559.00	12000.00	20600.00	0.00	332159.00
3401002	Security Deposit	0.00	210228.00	0.00	0.00	0.00	210228.00
3401003	Retention	0.00	737628.00	290069.00	376189.00	0.00	823748.00
3401004	Water Connection - Security Deposit	0.00	2819245.00	0.00	0.00	0.00	2819245.00
3402001	Rent Deposit	0.00	342903.00	0.00	0.00	0.00	342903.00
3402002	Auction Deposit	0.00	239014.00	553169.00	553169.00	0.00	239014.00
3402006	Election Deposit(Candidate)	0.00	57500.00	105000.00	152000.00	0.00	104500.00
3408099	Other deposits received	0.00	113500.00	0.00	0.00	0.00	113500.00
3501002	Contractors Control Account	0.00	0.00	7938342.00	7938342.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	17168287.00	17168287.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12732144.00	12732144.00	0.00	0.00
3501102	Net Salary Payable	0.00	745996.00	9647090.00	9778526.00	0.00	877432.00
3501116	Pension Contribution Payable	0.00	0.00	888480.00	969078.00	0.00	80598.00
3501201	Interest Payable	0.00	114133.00	0.00	0.00	0.00	114133.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	70926.00	554375.00	521706.00	0.00	38257.00
3501302	Employers Liabilities - EPF	0.00	0.00	36254.00	36254.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	2000.00	94315.00	98595.00	0.00	6280.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	123752.00	2581848.00	2630416.00	0.00	172320.00
3502006	Recoveries Payable - Insurance Premium	0.00	5907.00	57858.00	55613.00	0.00	3662.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	6500.00	0.00	6500.00
3502012	Recoveries Payable - State Life Insurance	0.00	17575.00	236024.00	234824.00	0.00	16375.00
3502014	Recoveries Payable - Group Insurance	0.00	15000.00	191100.00	190500.00	0.00	14400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	22000.00	22000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	151124.00	154509.00	0.00	3385.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	458267.00	496524.00	0.00	38257.00
3502022	Recoveries Payable -Medisep -Regular	0.00	11000.00	140228.00	143655.00	0.00	14427.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	10500.00	10500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	87732.00	258600.00	173877.00	0.00	3009.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	148574.00	277618.00	132053.00	0.00	3009.00
3502028	Recoveries Payable - Other Recoveries	0.00	6444.00	0.00	0.00	0.00	6444.00
3502030	Recoveries Payable - House	0.00	12490.00	67490.00	60000.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Building Advance						
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	61820.00	61820.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	36290.00	36290.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	204783.00	204782.00	216860.00	0.00	216861.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	100107.00	305787.00	208691.00	0.00	3011.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	100107.00	311709.00	214613.00	0.00	3011.00
3503008	Government and Other Dues Payable - CGST	0.00	14553.00	233969.00	244392.00	0.00	24976.00
3503009	Government and Other Dues Payable - SGST	0.00	14553.00	233727.00	244150.00	0.00	24976.00
3503013	Government and Other Dues Payable - Others payable	0.00	8788.00	0.00	0.00	0.00	8788.00
3503018	Cess on KCWWF Payable	0.00	0.00	250258.00	250258.00	0.00	0.00
3503099	Other Payable	0.00	0.00	74256.00	74256.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	17404170.00	17404170.00	0.00	0.00
3504099	Refund Payable - Others	0.00	11410.00	10000.00	0.00	0.00	1410.00
3504101	Advance Collection of Revenues	0.00	316724.00	316724.00	77495.00	0.00	77495.00
3508001	Liability in respect of Stale Cheque	0.00	12607.00	0.00	194185.00	0.00	206792.00
3508099	Other Liabilities Payable	0.00	145746.00	145746.00	0.00	0.00	0.00
4101001	Land	248400.00	0.00	0.00	0.00	248400.00	0.00
4101002	Grounds	26000.00	0.00	0.00	0.00	26000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101007	Crematorium	4058256.00	0.00	0.00	0.00	4058256.00	0.00
4102002	Administrative Buildings	5330081.00	0.00	0.00	0.00	5330081.00	0.00
4102005	Hospital Buildings	0.00	0.00	494123.00	494123.00	0.00	0.00
4102008	School Buildings	0.00	0.00	1408075.00	0.00	1408075.00	0.00
4102015	Buildings - Sanitation and Waste Management	2251301.00	0.00	0.00	0.00	2251301.00	0.00
4102016	Other Buildings	23894901.00	0.00	15033328.00	0.00	38928229.00	0.00
4102017	Compound Wall	0.00	0.00	1284765.00	0.00	1284765.00	0.00
4102018	Stadium	0.00	0.00	11379521.00	11090642.00	288879.00	0.00
4102020	Bus Stand Buildings	9512.00	0.00	0.00	0.00	9512.00	0.00
4103001	Concrete Roads	61590002.00	0.00	13514690.00	0.00	75104692.00	0.00
4103002	Black Topped Roads	48380435.00	0.00	5375801.00	0.00	53756236.00	0.00
4103003	Interlocked Roads	0.00	0.00	589088.00	0.00	589088.00	0.00
4103004	Footpath	429730.00	0.00	515722.00	0.00	945452.00	0.00
4103005	Metalled Roads	7508514.00	0.00	0.00	0.00	7508514.00	0.00
4103006	Mud Roads	0.00	0.00	74780.00	0.00	74780.00	0.00
4103007	Other Roads	25000.00	0.00	0.00	0.00	25000.00	0.00
4103008	Bridges	3514458.00	0.00	0.00	0.00	3514458.00	0.00
4103010	Culverts	6294009.00	0.00	124936.00	0.00	6418945.00	0.00
4103012	Side Walls	38313389.00	0.00	773761.00	0.00	39087150.00	0.00
4103099	Other Constructions	8301612.00	0.00	497641.00	0.00	8799253.00	0.00
4103102	Drainage	2773473.00	0.00	0.00	0.00	2773473.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	14946543.00	0.00	0.00	0.00	14946543.00	0.00
4103302	Street Light	0.00	0.00	1096000.00	0.00	1096000.00	0.00
4104001	Plant & Machinery	8528370.00	0.00	235645.00	0.00	8764015.00	0.00
4105001	Vehicles	775889.00	0.00	0.00	0.00	775889.00	0.00
4106001	Office & Other Equipments	4142858.00	0.00	0.00	0.00	4142858.00	0.00
4106002	Computers, Printers & Peripherals	2116213.00	0.00	252000.00	0.00	2368213.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5214745.00	0.00	199995.00	0.00	5414740.00	0.00
4108001	Other Fixed Assets	1049725.00	0.00	1603481.00	0.00	2653206.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4945849.00	0.00	1319498.00	0.00	6265347.00
4113001	Accumulated Depreciation - Roads	0.00	70858548.00	5000000.00	12879448.00	0.00	78737996.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	563210.00	0.00	331796.00	0.00	895006.00
4113201	Accumulated Depreciation-Watersupply	0.00	471042.00	0.00	0.00	0.00	471042.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4925875.00	0.00	1494654.00	0.00	6420529.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	716055.00	0.00	341692.00	0.00	1057747.00
4115001	Accumulated Depreciation-Vehicles	0.00	648571.00	0.00	77589.00	0.00	726160.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1429504.00	0.00	262363.00	0.00	1691867.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2171375.00	0.00	281522.00	0.00	2452897.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1194019.00	0.00	0.00	0.00	1194019.00
4120101	Capital Work In Progress	12393267.00	0.00	11584765.00	12393267.00	11584765.00	0.00
4201001	Investments	1501000.00	0.00	0.00	0.00	1501000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	116980.00	116980.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	5064.00	0.00	2683188.00	2688252.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	18128.00	0.00	5064.00	23192.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	124003.00	0.00	2974828.00	3098831.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	89782.00	0.00	124003.00	213785.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	678100.00	678100.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	244400.00	244400.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1900.00	1900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	318000.00	0.00	1197482.00	1515482.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	131194.00	0.00	359886.00	491080.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314005	Receivables from Markets (Current)	867000.00	0.00	1627000.00	2473750.00	20250.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	867000.00	867000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	16050.00	16050.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	36217369.00	0.00	36262856.00	35797080.00	36683145.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	89606000.00	89606000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16619000.00	16619000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4523000.00	4523000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	11814000.00	11814000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12464000.00	12464000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	26569383.00	26569383.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	13237126.00	13237126.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24256000.00	24256000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1294525.00	12751.00	1281774.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	12006.00	281436.00	269430.00	0.00	0.00
4401001	Prepaid Programme Expenses	93201870.00	0.00	0.00	10797314.00	82404556.00	0.00
4501001	Cash	0.00	0.00	9273082.00	9273082.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	94054440.00	0.00	84197702.00	50639730.00	127612412.00	0.00
4502201	Treasury (Account)	0.00	0.00	56374552.00	56374552.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	99398223.00	99398223.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	276856254.00	276856254.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	201000.00	171000.00	30000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	28480.00	0.00	0.00	28480.00	0.00	0.00
4605002	Advance to Implementing Agencies	17946452.00	0.00	0.00	0.00	17946452.00	0.00
4605003	Advance to Implementing Officers	200000.00	0.00	648593.00	448593.00	400000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2898003.00	0.00	2588731.00	2831971.00	2654763.00	0.00
4605099	Advance to Others	0.00	0.00	2676411.00	2676411.00	0.00	0.00
	Total	509717668.00	509717668.00	1567512846.00	1567512846.00	964330391.00	964330391.00