



Karunapuram 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	43,891,429.00
311000000	Earmarked Funds	B-2	12,275.00
312000000	Reserves	B-3	61,089,559.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,038,108.00
330000000	Secured Loans	B-5	49,811,011.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,267,514.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,210,270.00
360000000	Provisions	B-10	0.00
	Total :		178,320,166.00
410000000	Fixed Assets	B-11	8,910,579.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	498,085.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,257,690.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	187,943,575.00
416000000	Accumulated Depreciation	B-11(a)	-109,970,987.00
420000000	Investment –General Fund	B-12	658,150.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,429,847.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	49,811,011.00
450000000	Cash and Bank Balance	B-17	22,123,237.00
460000000	Loans, advances and deposits	B-18	2,658,979.00
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 :		178,320,166.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,917,527.00
310900101	Excess Of Income Over Expenditure	36,973,902.00
	Total	43,891,429.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,275.00
	Total	12,275.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	61,089,559.00
	Total	61,089,559.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,838.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	225,692.00
320100195	Grants/Funds for Pandemic/Epidemic Control	144,600.00
320100196	Integrated Child Development Scheme	1,389,333.00
320100197	Literacy Scheme Grant	1,186.00
320100198	Grant from Suchitwa Mission	698,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	776,430.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,520.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	359,403.00
320100999	Other Liabilities	1,906.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,524,371.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,928,046.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,418,366.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,270,216.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	273,988.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	249,517.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	40,100.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	20,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	360,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	200,000.00
320800101	Beneficiary Contributions	331,596.00
	Total	20,038,108.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	3,000,000.00

330500201	Secured Loans - Loan From KURDFC	46,811,011.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	49,811,011.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	60,300.00
340100102	Suppliers' Earnest Money Deposit	46,500.00
340100103	Bidders' Earnest Money Deposit	119,084.00
340100201	Contractors' Security Deposit	18,643.00
340100202	Suppliers' Security Deposit	55,325.00
340100301	Contractors' Retention	100,987.00
340100303	Election Deposit	95,000.00
340109901	Other Deposits	335,342.00
340200101	Rent Deposit	101,466.00
340200102	Auction Deposit	277,383.00
340200106	Deposit Received For Halls And Auditoriums	6,500.00
340200199	Other Deposits	50,984.00
	Total	1,267,514.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	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	468,423.00
350110104	Employer Liabilities - Pension Contributions Payable	64,168.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,569.00
350110199	Other Employee Liabilities Payable	22,725.00
350120101	Interest Accrued & Due - Loans	61,119.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	85,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	105,910.00
350200103	Recoveries Payable - State Life Insurance	9,450.00
350200104	Recoveries Payable - Group Insurance Scheme	13,600.00
350200105	Recoveries Payable - Life Insurance Corporation	11,597.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	604,780.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	15,569.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,322.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,322.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	429,325.00
350300111	Government And Other Dues Payable - Flood Cess	2,221.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	720.00
350300199	Government And Other Dues Payable - Others	106,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,340.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	210.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	4,000.00
	Total	2,210,270.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,910,579.00
	Total	8,910,579.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	498,085.00
	Total	498,085.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	329,716.00
414110201	Medical Institution-Homoeo-Health- Buildings	576,027.00
414120002	Public Drinking Water Programmes- New Open Well	4,013,928.00
414120003	Public Drinking Water Programmes- New Borewell	1,177,115.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	995,129.00
414120007	Public Drinking Water Programmes-Tank	349,999.00
414120008	Public Drinking Water Programmes- Pipe Line	1,737,550.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	28,350.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	279,461.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	15,614.00
414220105	Improvement Of The Service Of Local Governments- Computers	57,385.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	51,000.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	381,932.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	264,484.00
	Total	10,257,690.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,691,464.00

415100101	Electrification Of Offices-Office Electrification	100,000.00
415110001	Roads- New Roads	29,324,623.00
415110002	Roads-Mettalled Roads	15,908,904.00
415110003	Roads-Tarred	90,467,106.00
415110004	Roads-Drainage	326,873.00
415110301	Bridges- New Bridges	3,089,650.00
415110401	Culverts- New Culverts	9,566,779.00
415110801	Bus Stand-Bus Stand	852,006.00
415120008	Local Self Government Institution Officer Building- Equipments	1,180,478.00
415120009	Local Self Government Institution Officer Building - Furniture	1,692,678.00
415120101	Other Buildings-Land	1,462,500.00
415120102	Other Buildings-New Building	28,923,403.00
415130601	News Board/Border Determined Boards	9,450.00
415140001	Vehicles For Office Use	1,347,661.00
	Total	187,943,575.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,479,199.00
416100102	Accumulated Depreciation - Roads and Bridges	-98,950,328.00
416100104	Accumulated Depreciation - Waterways	-1,379,504.00
416100105	Accumulated Depreciation - Public Lighting	-1,568,007.00
416100106	Accumulated Depreciation - Plant and Machinery	-97,038.00
416100107	Accumulated Depreciation - Vehicles	-672,455.00
416100108	Accumulated Depreciation - Office and Other Equipment	-785,721.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,429,754.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,608,981.00
	Total	-109,970,987.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	658,150.00
	Total	658,150.00
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)	605,154.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	398,372.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	564,750.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	702,347.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	49,913.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	318,060.00
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)	4,985.00
431400101	Rent Receivables From Buildings(Current)	23,258.00

431400102	Rent Receivables From Buildings(Arrears)	6,258.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400110	Receivables towards Slaughter House(Arrears)	1,100.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,877,027.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-121,377.00
	Total	5,429,847.00
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	49,811,011.00
	Total	49,811,011.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI-(1433104000073088)	0.00
450210101	STATE BANK OF INDIA-(37276992122)	394,486.00
450210101	State Bank of India-(32775088668)	2,418,366.00
450210101	State Bank of India-(30242288341)	10,838.00
450210101	State Bank of India-(10644634077)	4,096,231.00
450210101	STATE BANK OF INDIA-(40924137007)	776,430.00
450210101	STATE BANK OF INDIA-(40924419311)	2,814,520.00
450210101	STATE BANK OF INDIA-(38351697000)	5,452,417.00
450210101	STATE BANK OF INDIA-(40948454697)	15,778.00
450210101	STATE BANK OF INDIA-(40924421524)	359,403.00
450210101	STATE BANK OF INDIA-(42299975439)	416,090.00
450210102	Other Co-operative Bank-(1257)	13,213.00
450210102	District Co-operative bank-(120081201220001)	1,778.00
450210102	Other Co-operative Bank-(424)	1,229.00
450210102	Other Co-operative Bank-(295)	5,352,458.00
450210104	Sub Treasury, Nedumkandam-(799013000000482)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
	Total	22,123,237.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	118,554.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,285,675.00
460509901	Advance To Others	254,550.00
	Total	2,658,979.00
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
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Karunapuram**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	6481075
130000000	Rental Income from Panchayat Properties	337364
140000000	Fees & User Charges	4178417
150000000	Sales & Hire Charges	5
160000000	Revenue Grants, Contributions & Compensation	134176938
170000000	Income from Investments	37254
171000000	Interest Earned	193347
180000000	Other Income	7500
190000000	Prior Period Income	33600
		145445500.00

LESS

210000000	Establishment Expenses	12131449
220000000	Administrative Expenses	3043104
230000000	Operations & Maintenance	2874206
240000000	Interest & Finance Charges	1623
250000000	Decentralised Plan Programme - Productive Sector	219800
251000000	Decentralised Plan Programme - Service Sector	12407556
252000000	Decentralised Plan Programme - Infrastructure Sector	1037796
253000000	Decentralised Plan Programme - Projects not included in Sector Division	61709431
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45680777
256000000	Other Revenue Grants and Funds - Revenue Expenses	2726145
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	3363185
431000000	Sundry Debtors (Receivables)	1679010
450000000	Cash and Bank Balance	9681945
		156566027.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES -11120527.00**(B)-INVESTING ACTIVITIES****ADD**

320000000	Grants, Funds and Contributions for specific purposes	9600017
330000000	Secured Loans	-1016495
340000000	Deposits Received	22074
350000000	Other Liabilities	-24493
		8581103.00

LESS

412000000	Capital Work-in-Progress	-994222
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Karunapuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code

Account Head

Amount

-994222.00

NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES

9575325.00

(C)-FINANCING ACTIVITIES

LESS

4600000000

Loans, advances and deposits

426126

426126.00

NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES

426126.00

GRANT TOTAL (A+B+C)

-1119076.00

CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD

LESS

4500000000

Cash and Bank Balance

12441292

12441292.00

TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD

12441292.00

CASH AND CASH EQUIVALENTS AT END OF PERIOD

LESS

4500000000

Cash and Bank Balance

22123237

22123237.00

TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD

22123237.00

Net increase /(decrease) in cash and cash equivalents

9681945.00



Karunapuram 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	6,481,075.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	337,364.00
140000000	Fees & User Charges	I-4	4,178,417.00
150000000	Sales & Hire Charges	I-5	5.00
160000000	Revenue Grants, Contributions & Compensation	I-6	134,176,938.00
170000000	Income from Investments	I-7	37,254.00
171000000	Interest Earned	I-8	193,347.00
180000000	Other Income	I-9	7,500.00
A	Total - INCOME		145,411,900.00
210000000	Establishment Expenses	I-10	12,131,449.00
220000000	Administrative Expenses	I-11	3,043,104.00
230000000	Operations & Maintenance	I-12	2,874,206.00
240000000	Interest & Finance Charges	I-13	1,623.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	219,800.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	12,407,556.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,037,796.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	61,709,431.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,680,777.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,726,145.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,363,185.00
190000000	Prior Period Income	I-19	33,600.00
B	B - Total : EXPENDITURE		145,205,072.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		206,828.00
190000000	Prior period Income	I-19	33,600.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	33,600.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		240,428.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,395,832.00
110100102	Property Tax On Non-Residential Buildings	2,724,353.00
110200101	Profession Tax - Institutions	100,120.00
110200102	Profession Tax - Employees	942,710.00
110200105	Profession Tax - Traders	318,060.00
	Total	6,481,075.00

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	329,364.00
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	337,364.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	348,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120101	Permit Fee For Construction Of Buildings	1,040,696.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	326,390.00
140120106	Permit fee for land development	4,081.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	535.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	564.00
140200101	Penalties And Fines - Penal Interest	138,782.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	39,500.00
140200199	Penalties And Fines - Other Penalties	22,500.00
140400101	Notice Fee	6,482.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	232.00
140400107	Compounding Fee	550.00
140400109	Application Fee	143,120.00
140400115	Search Fee - Death Registration	178.00
140400199	Other Fees	390,526.00
140500112	Service charges for Water Charges	1,333,333.00
140500202	Market Receipts	330,600.00
	Total	4,178,417.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	5.00
	Total	5.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	6,120,844.00
160100102	Development Fund - Special Component Plan	1,027,651.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	726,996.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,137,738.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,883,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	64,039,000.00
160100660	Rural Housing-Housing For All	1,500,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	299,714.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,676,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,470,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,393,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,648,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	185,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	7,920.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	199,407.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	339,266.00
160100907	Integrated Child Developement Scheme	197,618.00
160300299	Contributions Towards Other Schemes - From Other Institutions	1,233,684.00
	Total	134,176,938.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	37,254.00
	Total	37,254.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	193,347.00
	Total	193,347.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	7,500.00
	Total	7,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	924,737.00
210100102	Salaries - Permanent Staff	4,804,270.00
210100105	Salaries - Part Time Contingent Staff	545,459.00
210100106	Salaries - Contract Staff	319,710.00
210100107	Salaries - Honorarium Staff	53,285.00
210100201	Wages - Daily Wages Staff	1,617,675.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	1,726.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	33,250.00
210200211	Stipend	750.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	27,142.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	140,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,433.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	115,303.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	248,400.00
210200306	Monthly Honorarium - Members/Councillors	1,424,787.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,233.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,450.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	44,350.00
210200404	Sitting Fee Of Members	74,300.00
210200501	Travelling Allowance -President/Chairperson/Mayor	30,375.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,250.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,250.00
210200504	Travelling Allowance Of Members	36,200.00
210300102	Pension Contributions - Permanent Staff	538,952.00
210300111	Contributory Pension (NPS) - Localbody Share	150,604.00
210300203	Leave Surrender - Permanent Staff	137,477.00
210300205	Leave Surrender - Part Time Contingent Staff	21,016.00
210400101	Terminal Leave Encashment-Secretary	673,663.00
210400102	Terminal Leave Encashment-Permanent Staff	61,702.00
	Total	12,131,449.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	76,981.00
220110102	Electricity Charges - Transferred Institutions	23,125.00
220110199	Other Office Maintenance Expenses	2,000.00
220120101	Telephone Expenses - Office	141,264.00
220120102	Telephone Expenses - Transferred Institutions	29,974.00
220120103	Postage Expenses	18,025.00
220120104	Internet Charges	10,611.00
220120105	Other Expenses-Transferred Institutions	10,000.00
220120107	Refreshment Charges - Committee Meetings	123,487.00
220120108	Refreshment Charges - Other Meetings	136,118.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	7,000.00
220210101	Printing Charges	209,340.00
220210102	Stationery Expenses	169,923.00
220400101	Insurance Of Vehicles	38,056.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520102	Consulting Fees	1,480.00
220520199	Other Professional Fees Except Legal Expenses	1,965.00
220600101	Newspaper Advertisement Charges	61,582.00
220600199	Other Advertisement & Publicity Charges	8,500.00
220700101	Election Expenses - Printing Charges	68,738.00
220710101	Extra - Ordinary Expenses	230,642.00
220800101	Keralolsavam Expenses	163,619.00
220800109	Donations And Contributions As Per Governement Order	1,383,333.00
220800199	Other Administrative Expenses	111,491.00
	Total	3,043,104.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	307,943.00
230100199	Electricity Charges For Other Operations	21,297.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	354,659.00
230110101	Water Charges For Kwa Street Taps	3,640.00
230400101	Vehicle Hire Charges	43,400.00
230400199	Other Hire Charges	5,200.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	582,082.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	30,466.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	123,438.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,402.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,562.00
230500999	Repairs & Maintenance - Movable Assets Others	17,417.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,500.00
230800110	Sanitation Expenses	1,349,200.00
	Total	2,874,206.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,623.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	1,623.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110015	Poultry- Terrace Farming (Hen)	19,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,200.00
	Total	219,800.00

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

Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	652,800.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	7,500.00
251140004	Housing-Individual Programmes-House Construction	4,977,433.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,610,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	390,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	4,054.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,192,834.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,752,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	266,425.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,225.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	53,285.00
251240401	Loan Repayment-Housing- Loan Repayment	500,000.00
	Total	12,407,556.00

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

Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	994,222.00
252120103	Other Buildings-Repair Of Equipments	43,574.00
	Total	1,037,796.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	61,709,431.00
	Total	61,709,431.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	208,957.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	7,920.00
254200102	State Sponsored Schemes -National Old Age Pension	25,470,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,393,600.00
254200104	State Sponsored Schemes- Widow Pension	13,676,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	185,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,648,100.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	45,680,777.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,548,576.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	177,569.00
	Total	2,726,145.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	10,000.00
	Total	10,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,665,715.00
272300101	Depreciation - Roads & Bridges	739,514.00
272320101	Depreciation -Waterways	413,686.00
272330101	Depreciation -Public Lighting	189,573.00
272500101	Depreciation- Vehicles	67,383.00
272600101	Depreciation - Office & Other Equipments	118,047.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	169,267.00
	Total	3,363,185.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,000.00
190200201	Prior Period Income - License Fees	1,000.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	26,600.00
	Total	33,600.00



Karunapuram 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)	12,441,292.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	908,960.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	3,550,117.00
150000000	Sale & Hire Charges	RP-5	5.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,883,200.00
171000000	Interest Earned	RP-9	193,347.00
190000000	Prior Period Income	RP-11	27,600.00
210000000	Establishment Expenses	RP-12	1,034,343.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,204,145.00
431000000	Sundry Debtors (Receivables)	RP-45	7,552,485.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	7,500.00
330000000	Secured Loans	RP-31	5,880,000.00
340000000	Deposits Received	RP-33	277,167.00
350000000	Other Liabilities	RP-35	650,044.00
	Total :		61,638,205.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	0.00
431000000	Sundry Debtors (Receivables)	RP-45	2,877,027.00
460000000	Loans, Advances and Deposits	RP-49	177,000.00
Non-Operating			
340000000	Deposits Received	RP-33	255,093.00
350000000	Other Liabilities	RP-35	36,205,848.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,123,237.00
	Total :		61,638,205.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI-(1433104000073088)	0.00
450210101	State Bank of India-(10644634077)	1,732,587.00
450210101	State Bank of India-(30242288341)	4,119.00
450210101	State Bank of India-(32775088668)	2,354,025.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(37276992122)	146,655.00
450210101	STATE BANK OF INDIA-(38351697000)	3,772,134.00
450210101	STATE BANK OF INDIA-(40924137007)	0.00
450210101	STATE BANK OF INDIA-(40924421524)	162,761.00
450210102	District Co-operative bank-(120081201220001)	1,823.00
450210102	Other Co-operative Bank-(1257)	12,746.00
450210102	Other Co-operative Bank-(295)	3,082,368.00
450210102	Other Co-operative Bank-(424)	1,186.00
450210104	Sub Treasury, Nedumkandam-(799013000000482)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	STATE BANK OF INDIA-(40948454697)	1,170,888.00
	Total	12,441,292.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	908,960.00
	Total	908,960.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	8,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140120106	Permit fee for land development	4,081.00
140120104	Permit Fee For Running Machinery	100.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120101	Permit Fee For Construction Of Buildings	1,040,696.00
140120105	Fee for Building Regularisation	326,390.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	564.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	535.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200101	Penalties And Fines - Penal Interest	138,782.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200110	Penalties And Fines - Ownership Change	39,500.00
140200199	Penalties And Fines - Other Penalties	22,500.00
140400199	Other Fees	390,526.00
140400101	Notice Fee	6,482.00
140400107	Compounding Fee	550.00
140400115	Search Fee - Death Registration	178.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	232.00
140400109	Application Fee	143,120.00
140500202	Market Receipts	50,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140500112	Service charges for Water Charges	1,333,333.00
	Total	3,550,117.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	5.00
	Total	5.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100106	Receipts From Transferred Institutions - Social Welfare	0.00
	Total	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,883,200.00
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Allevation Units Of District Panchayats	0.00
160100799	Other Revenue Grants	0.00
	Total	10,883,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	193,347.00
	Total	193,347.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	1,000.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	26,600.00
	Total	27,600.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	1,034,343.00
	Total	1,034,343.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,336,288.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,545,017.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,175,216.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	64,341.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	236,522.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	20,000.00
320800101	Beneficiary Contributions	1,578,734.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,851,986.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,115,696.00
320100999	Other Liabilities	1,906.00
320100196	Integrated Child Developement Scheme	882,390.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	396,049.00
	Total	18,204,145.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	332,921.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,187,177.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	196,060.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,502,897.00
431120105	Receivables For Profession Tax - Traders (Current)	318,060.00
431120106	Receivables For Profession Tax - Traders (Arrears)	6,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	100,120.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	335,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	306,106.00
431400105	Receivables Towards Market Receipts(Current)	146,100.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	2,121,844.00
431910201	Outdoor collection control account	0.00
	Total	7,552,485.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	7,500.00
	Total	7,500.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	5,880,000.00
	Total	5,880,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders’ Earnest Money Deposit	48,000.00
340200102	Auction Deposit	170,183.00
340200199	Other Deposits	50,984.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
	Total	277,167.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	83,225.00
350110102	Employee Liabilities - Net Salary Payable	5,000.00
350110199	Other Employee Liabilities Payable	22,725.00
350120101	Interest Accrued & Due - Loans	50,630.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,502.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,502.00
350300101	Government And Other Dues Payable - Library Cess	212,020.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	210.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,340.00
	Total	650,044.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,877,027.00
	Total	2,877,027.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	177,000.00
	Total	177,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	30,000.00
340109901	Other Deposits	32,000.00
340100301	Contractors' Retention	175,343.00
340100101	Contractors' Earnest Money Deposit	6,750.00
340200102	Auction Deposit	3,000.00
340200101	Rent Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
	Total	255,093.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,367,729.00
350110104	Employer Liabilities - Pension Contributions Payable	782,232.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	735,365.00
350110102	Employee Liabilities - Net Salary Payable	5,449,650.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	271,140.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	155,158.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,198.00
350200101	Recoveries Payable - General Provident Fund	245,886.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,010,290.00
350200103	Recoveries Payable - State Life Insurance	109,650.00
350200104	Recoveries Payable - Group Insurance Scheme	126,100.00
350200105	Recoveries Payable - Life Insurance Corporation	116,209.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	303,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	50,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,519.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,519.00
350200204	Recoveries Payable - National Pension Scheme	135,309.00
350200299	Recoveries Payable - Other Deductions	14,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75,348.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,348.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,198.00
350200117	Recoveries Payable - MEDISEP	79,000.00
	Total	36,205,848.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	Other Co-operative Bank-(1257)	13,213.00
450210101	IDBI-(1433104000073088)	0.00
450210101	State Bank of India-(10644634077)	4,096,231.00
450210101	State Bank of India-(30242288341)	10,838.00
450210101	State Bank of India-(32775088668)	2,418,366.00
450210101	STATE BANK OF INDIA-(37276992122)	394,486.00
450210101	STATE BANK OF INDIA-(38351697000)	5,452,417.00
450210101	STATE BANK OF INDIA-(40924137007)	776,430.00
450210101	STATE BANK OF INDIA-(40924419311)	2,814,520.00
450210101	STATE BANK OF INDIA-(40924421524)	359,403.00
450210101	STATE BANK OF INDIA-(40948454697)	15,778.00
450210101	STATE BANK OF INDIA-(42299975439)	416,090.00
450210102	District Co-operative bank-(120081201220001)	1,778.00
450210102	Other Co-operative Bank-(295)	5,352,458.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	Sub Treasury, Nedumkandam-(799013000000482)	0.00
450210102	Other Co-operative Bank-(424)	1,229.00
	Total	22,123,237.00



Karunapuram 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	2395832	0	2395832	
110100102	Property Tax On Non-Residential Buildings	0	0	2724353	0	2724353	
110200101	Profession Tax - Institutions	0	0	100120	0	100120	
110200102	Profession Tax - Employees	0	0	983610	40900	942710	
110200105	Profession Tax - Traders	0	0	318060	0	318060	
130100101	Rent From Buildings	0	0	329364	0	329364	
130300101	Rent From Auditoriums And Halls	0	0	8000	0	8000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	348200	0	348200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140120101	Permit Fee For Construction Of Buildings	0	0	1041459	763	1040696	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	300	200	100	
140120105	Fee for Building Regularisation	0	0	367390	41000	326390	
140120106	Permit fee for land development	0	0	4081	0	4081	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	10000	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	535	0	535	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	7800	0	7800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2540	0	2540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	12	0	12	
140130199	Fees For Other Certificates Or Extracts	0	0	564	0	564	
140200101	Penalties And Fines - Penal Interest	0	0	139177	395	138782	
140200103	Penalties And Fines - Compounding Fees	0	0	2500	0	2500	
140200106	Penalties And Fines - Marriage Registration	0	0	7900	0	7900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	39500	0	39500	
140200199	Penalties And Fines - Other Penalties	0	0	22500	0	22500	
140400101	Notice Fee	0	0	6492	10	6482	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	232	0	232	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	144120	1000	143120	
140400115	Search Fee - Death Registration	0	0	178	0	178	
140400199	Other Fees	0	0	440526	50000	390526	
140500112	Service charges for Water Charges	0	0	1333333	0	1333333	
140500202	Market Receipts	0	0	330600	0	330600	
150110199	Receipts from Sale Of Other Forms	0	0	5	0	5	
151100106	Receipts From Transferred Institutions - Social Welfare	0	0	1877606	1877606		
160100101	Development Fund - General	0	0	6120844	0	6120844	
160100102	Development Fund - Special Component Plan	0	0	1027651	0	1027651	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	726996	0	726996	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4829978	2692240	2137738	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10883200	0	10883200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	173988	173988		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	64039000	0	64039000	
160100660	Rural Housing-Housing For All	0	0	1500000	0	1500000	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	299714	0	299714	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13676500	0	13676500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25470100	0	25470100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2393600	0	2393600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3648100	0	3648100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	185600	0	185600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	7920	0	7920	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	199407	0	199407	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	339266	0	339266	
160100799	Other Revenue Grants	0	0	1097168	1097168		
160100907	Integrated Child Developement Scheme	0	0	197618	0	197618	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	1233684	0	1233684	
170100101	Interest On Fixed Deposits	0	0	37254	0	37254	
171100101	Interest From Bank Accounts	0	0	287089	93742	193347	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	7500	0	7500	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6000	0	6000	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	26600	0	26600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	924737		924737
210100102	Salaries - Permanent Staff	0	0	1464348	6268618		4804270
210100105	Salaries - Part Time Contingent Staff	0	0	0	545459		545459
210100106	Salaries - Contract Staff	0	0	0	319710		319710
210100107	Salaries - Honorarium Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	0	1617675		1617675
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	1726		1726
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33250		33250
210200211	Stipend	0	0	0	750		750
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	27142		27142
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	140800		140800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2433		2433
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	115303		115303
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	248400		248400
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1424787		1424787
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1233		1233
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9450		9450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5700		5700
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	44350		44350
210200404	Sitting Fee Of Members	0	0	0	74300		74300
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	30375		30375
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3250		3250
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11250		11250
210200504	Travelling Allowance Of Members	0	0	0	36200		36200
210300102	Pension Contributions - Permanent Staff	0	0	26692	565644		538952

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	150604		150604
210300203	Leave Surrender - Permanent Staff	0	0	304818	442295		137477
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21016		21016
210400101	Terminal Leave Encashment-Secretary	0	0	0	673663		673663
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	61702		61702
220110101	Electricity Charges - Office	0	0	0	76981		76981
220110102	Electricity Charges - Transferred Institutions	0	0	0	23125		23125
220110199	Other Office Maintenance Expenses	0	0	0	2000		2000
220120101	Telephone Expenses - Office	0	0	0	141264		141264
220120102	Telephone Expenses - Transferred Institutions	0	0	878	30852		29974
220120103	Postage Expenses	0	0	0	18025		18025
220120104	Internet Charges	0	0	0	10611		10611
220120105	Other Expenses-Transferred Institutions	0	0	0	10000		10000
220120107	Refreshment Charges - Committee Meetings	0	0	14210	137697		123487
220120108	Refreshment Charges - Other Meetings	0	0	0	136118		136118
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	7000		7000
220210101	Printing Charges	0	0	93900	303240		209340
220210102	Stationery Expenses	0	0	0	169923		169923
220400101	Insurance Of Vehicles	0	0	0	38056		38056
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	30000		15000
220520102	Consulting Fees	0	0	0	1480		1480
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1965		1965
220600101	Newspaper Advertisement Charges	0	0	0	61582		61582
220600199	Other Advertisement & Publicity Charges	0	0	0	8500		8500
220700101	Election Expenses - Printing Charges	0	0	0	68738		68738
220710101	Extra - Ordinary Expenses	0	0	0	230642		230642
220800101	Keralolsavam Expenses	0	0	0	163619		163619
220800105	Ceremonies, Entertainments And Receptions	0	0	34640	34640		
220800109	Donations And Contributions As Per Governement Order	0	0	0	1383333		1383333
220800199	Other Administrative Expenses	0	0	0	111491		111491
230100101	Electricity Charges For Street Lights	0	0	5579	313522		307943
230100199	Electricity Charges For Other Operations	0	0	2196	23493		21297
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	40924	395583		354659

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	3640		3640
230400101	Vehicle Hire Charges	0	0	0	43400		43400
230400199	Other Hire Charges	0	0	0	5200		5200
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	582082		582082
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	30466		30466
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	123438		123438
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19402		19402
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14562		14562
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	17417		17417
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	1349200		1349200
240700101	Bank Charges	0	0	2032332	2033955		1623
240800101	Other Finance Expenses	0	0	4459770	4459770		
250110015	Poultry- Terrace Farming (Hen)	0	0	0	19600		19600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200200		200200
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	652800		652800
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	7500		7500
251140004	Housing-Individual Programmes-House Construction	0	0	6641629	11619062		4977433
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2610000		2610000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	390000		390000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	4054		4054
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1192834		1192834
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1752000		1752000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	266425		266425

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	1225		1225
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	53285		53285
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	500000		500000
252120101	Other Buildings-Renovation Of Building	0	0	0	994222		994222
252120103	Other Buildings-Repair Of Equipments	0	0	0	43574		43574
253100101	Total Poverty Alleviation	0	0	0	61709431		61709431
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	208957		208957
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	7920		7920
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25470100		25470100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2393600		2393600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13676500		13676500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	185600		185600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3648100		3648100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2548576		2548576
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	177569		177569
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	0	1665715		1665715
272300101	Depreciation - Roads & Bridges	0	0	2200000	2939514		739514
272320101	Depreciation -Waterways	0	0	0	413686		413686
272330101	Depreciation -Public Lighting	0	0	0	189573		189573
272500101	Depreciation- Vehicles	0	0	0	67383		67383
272600101	Depreciation - Office & Other Equipments	0	0	0	118047		118047
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	169267		169267
310100101	Panchayat Fund - General Fund	6917527	0	0	0	6917527	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	36733474	0	0	0	36733474	
311100101	Panchayat'S Distress Relief Fund	12275	0	0	0	12275	
312109901	Capital Contribution	61089559	0	0	0	61089559	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4119	0	2336288	2329569	10838	
320100139	National Health Mission	0	0	130299	130299		
320100182	Total Sanitation Scheme	225692	0	0	0	225692	
320100195	Grants/Funds for Pandemic/Epidemic Control	144600	0	0	0	144600	
320100196	Integrated Child Development Scheme	704561	0	882390	197618	1389333	
320100197	Literacy Scheme Grant	1186	0	0	0	1186	
320100198	Grant from Suchitwa Mission	698000	0	0	0	698000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1115696	339266	776430	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2851986	37466	2814520	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	162761	0	396049	199407	359403	
320100999	Other Liabilities	0	0	1906	0	1906	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	379850	0	7218517	6073996	1524371	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3392284	0	2692240	2156478	3928046	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1233684	0	0	1233684		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2354025	0	64341	0	2418366	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	95000	0	4175216	0	4270216	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	311454	37466	273988	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	249517	0	0	0	249517	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	40100	0	0	0	40100	
320700403	Contributions For Other Specific Purposes (For Revenue	0	0	20000	0	20000	

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	Expenditure)- From Village Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	360000	0	0	0	360000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	200000	0	0	0	200000	
320800101	Beneficiary Contributions	192712	0	2379035	2240151	331596	
330500101	Secured Loan From Banks	4500000	0	0	1500000	3000000	
330500201	Secured Loans - Loan From KURDFC	46327506	0	9900000	9416495	46811011	
330500202	Secured Loans - Loan From HUDCO	0	0	6628744	6628744		
340100101	Contractors' Earnest Money Deposit	67050	0	0	6750	60300	
340100102	Suppliers' Earnest Money Deposit	46500	0	0	0	46500	
340100103	Bidders' Earnest Money Deposit	101084	0	48000	30000	119084	
340100201	Contractors' Security Deposit	18643	0	0	0	18643	
340100202	Suppliers' Security Deposit	55325	0	0	0	55325	
340100301	Contractors' Retention	276330	0	0	175343	100987	
340100303	Election Deposit	95000	0	0	0	95000	
340109901	Other Deposits	367342	0	0	32000	335342	
340200101	Rent Deposit	103466	0	0	2000	101466	
340200102	Auction Deposit	110200	0	170183	3000	277383	
340200106	Deposit Received For Halls And Auditoriums	4500	0	8000	6000	6500	
340200199	Other Deposits	0	0	50984	0	50984	
350109999	Amount payable to Other Creditors	0	0	34416849	34416849		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6052823	6052823		
350110102	Employee Liabilities - Net Salary Payable	536467	0	5797611	5865655	468423	
350110104	Employer Liabilities - Pension Contributions Payable	73593	0	772807	782232	64168	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	735365	735365		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26966	0	259743	271140	15569	
350110199	Other Employee Liabilities Payable	0	0	22725	0	22725	
350120101	Interest Accrued & Due - Loans	10489	0	67705	17075	61119	
350200101	Recoveries Payable - General Provident Fund	78886	0	252000	245886	85000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	302232	0	813968	1010290	105910	
350200103	Recoveries Payable - State Life Insurance	8425	0	110675	109650	9450	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	129900	126100	13600	

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350200105	Recoveries Payable - Life Insurance Corporation	5776	0	122030	116209	11597	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	50000	60000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21000	0	333500	329000	25500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	45500	50500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3130	0	155428	155158	3400	
350200117	Recoveries Payable - MEDISEP	7500	0	81000	79000	9500	
350200119	Recoveries Payable - Covid	604780	0	0	0	604780	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	1908	1908		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	1908	1908		
350200204	Recoveries Payable - National Pension Scheme	26966	0	165905	177302	15569	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13168	0	78505	75351	16322	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13168	0	78502	75348	16322	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	22664	22664		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	32438	32438		
350200299	Recoveries Payable - Other Deductions	0	0	14000	14000		
350300101	Government And Other Dues Payable - Library Cess	217305	0	213389	1369	429325	
350300111	Government And Other Dues Payable - Flood Cess	2221	0	0	0	2221	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	330	0	390	0	720	
350300199	Government And Other Dues Payable - Others	106000	0	0	0	106000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	561	0	2344	565	2340	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	62000	2500	59500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	210	0	210	
350410203	Advance Collection Of Revenues - Market Receipts	134500	0	0	134500		

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	12500	0	64000	19500	57000	
350800101	Liability In Respect Of Stale Cheques	4000	0	0	0	4000	
410800101	Other Fixed Assets	0	8910579	0	0		8910579
412010101	Capital Work In Progress	0	994222	994222	0		
413101014	Irrigation-Others-Check Dam	0	498085	0	0		498085
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	329716		329716
414110201	Medical Institution-Homoeo-Health- Buildings	0	576027	0	0		576027
414120002	Public Drinking Water Programmes- New Open Well	0	4013928	0	0		4013928
414120003	Public Drinking Water Programmes- New Borewell	0	1177115	0	0		1177115
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	995129	0	0		995129
414120007	Public Drinking Water Programmes-Tank	0	349999	0	0		349999
414120008	Public Drinking Water Programmes- Pipe Line	0	1558214	0	179336		1737550
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	28350	0	0		28350
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	279461	0	0		279461
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	15614	0	0		15614
414220105	Improvement Of The Service Of Local Governments- Computers	0	57385	0	0		57385
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	51000	0	0		51000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	381932	0	0		381932
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	264484	0	0		264484
415100003	Streetlights- Streelights	0	3691464	0	0		3691464
415100101	Electrification Of Offices-Office Electrification	0	100000	0	0		100000
415110001	Roads- New Roads	0	29324623	0	0		29324623
415110002	Roads-Mettalled Roads	0	15908904	0	0		15908904
415110003	Roads-Tarred	0	90467106	0	0		90467106
415110004	Roads-Drainage	0	326873	0	0		326873
415110301	Bridges- New Bridges	0	3089650	0	0		3089650
415110401	Culverts- New Culverts	0	11540385	1973606	0		9566779
415110801	Bus Stand-Bus Stand	0	852006	0	0		852006
415120008	Local Self Government Institution Officer Building-	0	1179378	0	1100		1180478

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	Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	1692678	0	0		1692678
415120101	Other Buildings-Land	0	1462500	0	0		1462500
415120102	Other Buildings-New Building	0	25088851	0	3834552		28923403
415130601	News Board/Border Determined Boards	0	9450	0	0		9450
415140001	Vehicles For Office Use	0	1347661	0	0		1347661
416100101	Accumulated Depreciation - Buildings	1813484	0	1665715	0	3479199	
416100102	Accumulated Depreciation - Roads and Bridges	98210814	0	2939514	2200000	98950328	
416100104	Accumulated Depreciation - Waterways	965818	0	413686	0	1379504	
416100105	Accumulated Depreciation - Public Lighting	1378434	0	189573	0	1568007	
416100106	Accumulated Depreciation - Plant and Machinery	97038	0	0	0	97038	
416100107	Accumulated Depreciation - Vehicles	605072	0	67383	0	672455	
416100108	Accumulated Depreciation - Office and Other Equipment	667674	0	118047	0	785721	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1260487	0	169267	0	1429754	
416100110	Accumulated Depreciation - Other Fixed Assets	1608981	0	0	0	1608981	
420800101	Investments - Fixed Deposits	0	620896	0	37254		658150
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	469123	2232317	2368348		605154
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	278816	349940	469496		398372
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	258283	2575308	2881775		564750
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	649927	205863	258283		702347
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	142620	142620		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	49913	0	0		49913
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	50000	50000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	320560	638620		318060
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6000	6000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	351700	351700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	4985	5000	5000		4985

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431400101	Rent Receivables From Buildings(Current)	0	0	333360	356618		23258
431400102	Rent Receivables From Buildings(Arrears)	0	6258	25317	25317		6258
431400105	Receivables Towards Market Receipts(Current)	0	0	280600	280600		
431400110	Receivables towards Slaughter House(Arrears)	0	1100	0	0		1100
431500199	Receivables of Redemption	0	2121844	2121844	2877027		2877027
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	89412	0	242916	210951	121377	
431910201	Outdoor collection control account	0	0	188483	188483		
440500101	Prepaid Programme Expenses	0	50827506	1500000	483505		49811011
450100101	Cash	0	0	8871421	8871421		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9343169	29698895	37110285		16754559
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3098123	7566035	9836590		5368678
450210104	Treasury Account Of Traditional Functions Fund	0	0	16024999	16024999		
460100101	Festival Advance	0	0	176800	177000		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	118554	0	0		118554
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1859749	1542604	1968530		2285675
460509901	Advance To Others	0	254550	0	0		254550
Total		276195849	276195849	344558143	344558143	433617602	433617602