



Karunapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	59,330,779.00
311000000	Earmarked Funds	B-2	12,275.00
312000000	Reserves	B-3	80,211,771.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,623,465.00
330000000	Secured Loans	B-5	44,784,721.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,999,943.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,947,775.00
360000000	Provisions	B-10	0.00
	Total :		219,910,729.00
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)	11,250,863.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	221,116,196.00
416000000	Accumulated Depreciation	B-11(a)	-121,234,173.00
420000000	Investment –General Fund	B-12	658,150.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	1,540.00
431000000	Sundry Debtors (Receivables)	B-15	13,728,670.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	44,784,721.00
450000000	Cash and Bank Balance	B-17	36,487,901.00
460000000	Loans, advances and deposits	B-18	3,708,197.00
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 :		219,910,729.00

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	52,413,252.00
	Total	59,330,779.00
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.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312109901	Capital Contribution	80,211,771.00
	Total	80,211,771.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,917.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	144,600.00
320100196	Integrated Child Developement Scheme	2,293,473.00
320100197	Literacy Scheme Grant	1,186.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	441,717.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,891,122.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	726,494.00
320100999	Other Liabilities	1,906.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,426,431.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,222,555.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,484,186.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,510,216.00
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	1,306,800.00
320900101	Donations to CMDRF	27,257.00
	Total	31,623,465.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	3,000,000.00
330500201	Secured Loans - Loan From KURDFC	41,784,721.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	44,784,721.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,612.00
340100102	Suppliers' Earnest Money Deposit	56,500.00
340100103	Bidders' Earnest Money Deposit	111,519.00
340100201	Contractors' Security Deposit	18,643.00
340100202	Suppliers' Security Deposit	55,325.00
340100301	Contractors' Retention	388,179.00
340100303	Election Deposit	95,000.00
340109901	Other Deposits	333,132.00
340200101	Rent Deposit	103,466.00
340200102	Auction Deposit	744,583.00
340200106	Deposit Received For Halls And Auditoriums	5,500.00
340200199	Other Deposits	52,484.00
	Total	1,999,943.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	404,159.00
350110104	Employer Liabilities - Pension Contributions Payable	45,513.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,832.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	61,119.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	30,270.00
350200103	Recoveries Payable - State Life Insurance	10,250.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	10,933.00
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	19,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200118	Recoveries Payable - EPF	0.00
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	20,832.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84,621.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84,621.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,282.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,282.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	303,113.00
350300111	Government And Other Dues Payable - Flood Cess	2,221.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,340.00
350300199	Government And Other Dues Payable - Others	106,000.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,323.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	384.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	50,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	4,000.00
	Total	1,947,775.00
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 Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	498,085.00
	Total	498,085.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	811,655.00
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
414120004	Public Drinking Water Programmes- Other Water Sources	199,604.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	995,129.00
414120007	Public Drinking Water Programmes-Tank	509,999.00
414120008	Public Drinking Water Programmes- Pipe Line	1,737,550.00
414120011	Public Drinking Water Programmes- Taps	1,630.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	28,350.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	3,000.00
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	411,484.00
	Total	11,250,863.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,699,964.00
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	122,791,476.00
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
415120002	Local Self Government Institution Officer Building-New Building	39,551.00

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	29,634,173.00
415120105	Other Buildings-Sanitation Facilities	81,180.00
415130601	News Board/Border Determined Boards	17,700.00
415140001	Vehicles For Office Use	1,347,661.00
	Total	221,116,196.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,127,894.00
416100102	Accumulated Depreciation - Roads and Bridges	-107,733,764.00
416100104	Accumulated Depreciation - Waterways	-1,825,224.00
416100105	Accumulated Depreciation - Public Lighting	-1,758,785.00
416100106	Accumulated Depreciation - Plant and Machinery	-97,038.00
416100107	Accumulated Depreciation - Vehicles	-739,838.00
416100108	Accumulated Depreciation - Office and Other Equipment	-912,895.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,429,754.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,608,981.00
	Total	-121,234,173.00

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.)
430100102	Purchase Of Material - Stores	1,540.00
	Total	1,540.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	625,247.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	537,256.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	284,726.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123,267.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	32,813.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	269,840.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	29,516.00
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
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	11,915,599.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-90,694.00
	Total	13,728,670.00

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	44,784,721.00
	Total	44,784,721.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(42299975439)	2,028,185.00
450210101	STATE BANK OF INDIA-(37276992122)	2,160,813.00
450210101	State Bank of India-(32775088668)	2,484,186.00
450210101	State Bank of India-(10644634077)	5,088,348.00
450210101	STATE BANK OF INDIA-(40924137007)	441,717.00
450210101	STATE BANK OF INDIA-(40924419311)	2,891,122.00
450210101	STATE BANK OF INDIA-(38351697000)	14,648,986.00
450210101	STATE BANK OF INDIA-(40948454697)	1,460,692.00
450210101	IDBI-(1433104000073088)	0.00
450210101	STATE BANK OF INDIA-(40924421524)	726,494.00
450210101	State Bank of India-(30242288341)	1,917.00
450210102	District Co-operative bank-(120081201220001)	1,778.00
450210102	Other Co-operative Bank-(424)	1,278.00
450210102	Other Co-operative Bank-(1257)	13,742.00
450210102	Other Co-operative Bank-(295)	4,538,643.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	Sub Treasury, Nedumkandam-(799013000000482)	0.00
450210104	Sub Treasury, Nedumkandam-(710041400000001)	0.00
	Total	36,487,901.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
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	3,589,643.00
460509901	Advance To Others	0.00
	Total	3,708,197.00
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



Karunapuram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,855,373.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	353,840.00
140000000	Fees & User Charges	I-4	2,347,770.00
150000000	Sales & Hire Charges	I-5	3,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	207,362,883.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	237,157.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		217,160,523.00
210000000	Establishment Expenses	I-10	11,900,470.00
220000000	Administrative Expenses	I-11	6,483,000.00
230000000	Operations & Maintenance	I-12	1,540,303.00
240000000	Interest & Finance Charges	I-13	1,747,353.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,272,348.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,890,198.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,730,388.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	62,516,186.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,462,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,889,601.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	14,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,263,186.00
190000000	Prior Period Income	I-19	84,451.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		201,709,933.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		15,450,590.00
290000000	Prior period Expenses	I-18	95,691.00
D	Net Difference	I-19 - I-18	11,240.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		15,461,830.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,407,547.00
110100102	Property Tax On Non-Residential Buildings	3,004,466.00
110200101	Profession Tax - Institutions	168,350.00
110200102	Profession Tax - Employees	973,840.00
110200105	Profession Tax - Traders	301,170.00
	Total	6,855,373.00

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	345,840.00
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	353,840.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	413,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120101	Permit Fee For Construction Of Buildings	1,193,000.00
140120105	Fee for Building Regularisation	330,596.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	393.00
140200101	Penalties And Fines - Penal Interest	172,803.00
140200106	Penalties And Fines - Marriage Registration	7,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200109	Penalties For Violation Of Act	15,000.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	10,500.00
140400101	Notice Fee	17,525.00
140400102	Warrant Fee	878.00
140400106	Search Fee - Birth Registration	230.00
140400107	Compounding Fee	150.00
140400109	Application Fee	91,440.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	8,178.00
140500112	Service charges for Water Charges	785.00
140500202	Market Receipts	15,000.00
140500209	Restoration Charges For Road Cutting	2,565.00
	Total	2,347,770.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,500.00
	Total	3,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,822,174.00
160100102	Development Fund - Special Component Plan	4,235,956.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,723,159.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	477,991.00
160100401	Maintenance Fund - Road Assets	20,000,000.00
160100402	Maintenance Fund - Non-Road Assets	3,939,677.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,975,817.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	64,625,504.00
160100660	Rural Housing-Housing For All	2,560,000.00
160100682	Total Sanitation Scheme	225,692.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,726,100.00
160100743	State Sponsored Schemes -National Old Age Pension	36,078,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,347,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,066,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	244,800.00
160100769	Suchitwa Mission Grant	698,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	261,894.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	740,814.00
160100799	Other Revenue Grants	356,414.00
160100907	Integrated Child Development Scheme	2,550,163.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,166,728.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,540,000.00
	Total	207,362,883.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	237,157.00
	Total	237,157.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	474,797.00
210100102	Salaries - Permanent Staff	5,410,681.00
210100104	Salaries - Full Time Contingent Staff	43,742.00
210100105	Salaries - Part Time Contingent Staff	406,044.00
210100106	Salaries - Contract Staff	556,819.00
210100201	Wages - Daily Wages Staff	1,132,503.00
210100304	Bonus - Contract Staff	180,495.00
210100306	Telephone Charges-Secretary	10,644.00
210200101	Travelling Allowances - Secretary	16,393.00
210200102	Travelling Allowances - Permanent Staff	136,766.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	362,314.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	45,760.00
210200210	Special Festival Allowance-Daily Wages Staff	27,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	194,703.00
210200303	Telephone Allowance - President/Chairperson/Mayor	717.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	126,731.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	963.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	3,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	8,500.00
210200404	Sitting Fee Of Members	79,950.00
210200501	Travelling Allowance -President/Chairperson/Mayor	40,408.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,056.00
210200504	Travelling Allowance Of Members	20,164.00
210300102	Pension Contributions - Permanent Staff	391,276.00
210300103	Pension Contributions - Full Time Contingent Staff	5,938.00
210300111	Contributory Pension (NPS) - Localbody Share	161,982.00
210300203	Leave Surrender - Permanent Staff	425,206.00
210300205	Leave Surrender - Part Time Contingent Staff	11,170.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	11,900,470.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100299	Other Items	114,513.00
220110101	Electricity Charges - Office	105,386.00
220110102	Electricity Charges - Transferred Institutions	48,819.00
220110103	Water Charges - Office	1,600.00
220110199	Other Office Maintenance Expenses	1,267,217.00
220120101	Telephone Expenses - Office	61,461.00
220120102	Telephone Expenses - Transferred Institutions	12,166.00
220120103	Postage Expenses	322,341.00
220120104	Internet Charges	2,497.00
220120107	Refreshment Charges - Committee Meetings	153,882.00
220120108	Refreshment Charges - Other Meetings	63,964.00
220200101	Purchase Of Books	192,946.00
220200102	Purchase Of News Paper	3,690.00
220200103	Purchase Of Periodicals	355,841.00
220210101	Printing Charges	249,192.00
220210102	Stationery Expenses	1,572,544.00
220400101	Insurance Of Vehicles	70,692.00
220510101	Legal Expenses For Recoveries	75,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	2,280.00
220600101	Newspaper Advertisement Charges	17,850.00
220700101	Election Expenses - Printing Charges	76,150.00
220710101	Extra - Ordinary Expenses	790,156.00
220800101	Keralolsavam Expenses	126,678.00
220800106	Festival Expenses	39,040.00
220800199	Other Administrative Expenses	727,095.00
	Total	6,483,000.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	223,190.00
230100199	Electricity Charges For Other Operations	1,385.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	111,613.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	195,560.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,601.00
230300101	Consumption Of Stores - Medicines	120,000.00
230400101	Vehicle Hire Charges	138,955.00
230400102	Equipment Hire Charges	5,600.00
230400199	Other Hire Charges	35,825.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,282.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	6,596.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	165,525.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	171,991.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,340.00
230500999	Repairs & Maintenance - Movable Assets Others	4,950.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,594.00
230800099	Other Operating & Maintenance Expenses	47,120.00
230800110	Sanitation Expenses	35,176.00
230800111	Drinking Water Supply during Natural Calamity	250,000.00
	Total	1,540,303.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	1,747,353.00
	Total	1,747,353.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100003	Paddy-Fertiliser Distribution	119,700.00
250100006	Paddy-Pesticides Distribution	239,400.00
250100302	Vegetables-Tender Plants Distribution	499,800.00
250100907	Floriculture-Pesticides Distribution	119,700.00
250101102	Pepper-Biofertiliser Distribution	1,692,980.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	50,000.00
250102009	Irrigation-Others-Reparing Of Pipes	1,740.00
250110008	Poultry-Providing Birds	422,000.00
250110015	Poultry- Terrace Farming (Hen)	250,300.00
250110201	Disease Control-Resistance In Disease In Animals	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,376,728.00
	Total	6,272,348.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	420,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,022,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	420,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,356,248.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	28,930.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	14,258.00
251110012	Medical Institution-Allopathy-Health-Related Activities	337,159.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	1,079,727.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	43,149.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	70,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	20,668.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	100,000.00
251130803	Solid Waste Management - Collection and Transportation	108,200.00
251140004	Housing-Individual Programmes-House Construction	15,221,290.00
251140005	Housing-Individual Programmes-Renovation Of Houses	99,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	550,000.00
251150108	Welfare of women	299,992.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,244,174.00

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

Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	453,922.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,225.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	274.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,283,955.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,920,871.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	59,623.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	2,175.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	180,307.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,752,000.00
251170104	Anganwadi Related Services	199,984.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	94,060.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	108,518.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,609.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	50,445.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	213,935.00
	Total	32,890,198.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	99,138.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	4,250.00
252110301	Culverts-Renovation Of Culverts	700,000.00
252120101	Other Buildings-Renovation Of Building	927,000.00
	Total	1,730,388.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	62,516,186.00
	Total	62,516,186.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,078,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,347,600.00
254200104	State Sponsored Schemes- Widow Pension	18,726,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	244,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,066,400.00
	Total	63,462,900.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	350,815.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,538,786.00
	Total	1,889,601.00

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	14,000.00
	Total	14,000.00

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	1,648,695.00
272300101	Depreciation - Roads & Bridges	8,783,436.00
272320101	Depreciation -Waterways	445,720.00
272330101	Depreciation -Public Lighting	190,778.00
272500101	Depreciation- Vehicles	67,383.00
272600101	Depreciation - Office & Other Equipments	127,174.00
	Total	11,263,186.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	95,691.00
	Total	95,691.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	53,436.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	31,015.00
	Total	84,451.00

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



Karunapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,123,237.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	942,590.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	1,934,270.00
150000000	Sale & Hire Charges	RP-5	3,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,332,231.00
171000000	Interest Earned	RP-9	237,157.00
190000000	Prior Period Income	RP-11	53,436.00
312000000	Reserves	RP-29	3,437,411.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,467,720.00
431000000	Sundry Debtors (Receivables)	RP-45	10,169,614.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	999,042.00
350000000	Other Liabilities	RP-35	585,534.00
	Total :		77,313,742.00
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	160,000.00
Non-Operating			
340000000	Deposits Received	RP-33	266,613.00
350000000	Other Liabilities	RP-35	40,399,228.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,487,901.00
	Total :		77,313,742.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
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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)	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-(42299975439)	416,090.00
450210102	District Co-operative bank-(120081201220001)	1,778.00
450210102	Other Co-operative Bank-(1257)	13,213.00
450210102	Other Co-operative Bank-(295)	5,352,458.00
450210102	Other Co-operative Bank-(424)	1,229.00
450210104	Sub Treasury, Nedumkandam-(799013000000482)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	STATE BANK OF INDIA-(40948454697)	15,778.00
	Total	22,123,237.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	942,590.00
	Total	942,590.00

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.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120105	Fee for Building Regularisation	330,596.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,193,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,160.00
140130199	Fees For Other Certificates Or Extracts	393.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	15.00
140200101	Penalties And Fines - Penal Interest	172,803.00
140200106	Penalties And Fines - Marriage Registration	7,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200109	Penalties For Violation Of Act	15,000.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	10,500.00
140400115	Search Fee - Death Registration	192.00
140400106	Search Fee - Birth Registration	230.00
140400102	Warrant Fee	878.00
140400109	Application Fee	91,440.00
140400107	Compounding Fee	150.00
140400199	Other Fees	8,178.00
140400101	Notice Fee	17,525.00
140500209	Restoration Charges For Road Cutting	2,565.00
140500202	Market Receipts	15,000.00
140500112	Service charges for Water Charges	785.00
	Total	1,934,270.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,500.00
	Total	3,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,975,817.00
160100799	Other Revenue Grants	356,414.00
	Total	17,332,231.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	237,157.00
171800199	Other Interest	0.00
	Total	237,157.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	53,436.00
	Total	53,436.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,437,411.00
	Total	3,437,411.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,100,397.00
320100125	Intergrated Child Development Service	0.00
320100139	National Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,560,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	187,808.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	65,820.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,240,000.00
320800101	Beneficiary Contributions	975,204.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	406,101.00
320100196	Integrated Child Developement Scheme	3,454,303.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,772,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,985.00
	Total	19,467,720.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,811,691.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,733,787.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,089,362.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	444,067.00
431120101	Receivables For Profession Tax - Institutions (Current)	168,350.00
431120105	Receivables For Profession Tax - Traders (Current)	241,670.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	17,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	48,220.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	356,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	36,000.00
431300198	Receivables For Other Fees (Current)	0.00
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	345,840.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	2,877,027.00
431910201	Outdoor collection control account	0.00
	Total	10,169,614.00

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

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	109,663.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	388,179.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	467,200.00
340200106	Deposit Received For Halls And Auditoriums	10,000.00
340200199	Other Deposits	2,000.00
	Total	999,042.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	87,897.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	87,897.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	620.00
350300101	Government And Other Dues Payable - Library Cess	303,113.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,323.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	384.00
	Total	585,534.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	160,000.00
	Total	160,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	24,688.00
340100103	Bidders' Earnest Money Deposit	36,000.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	182,215.00
340109901	Other Deposits	2,210.00
340200106	Deposit Received For Halls And Auditoriums	11,000.00
340200199	Other Deposits	500.00
	Total	266,613.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,773,276.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	183,409.00
350110104	Employer Liabilities - Pension Contributions Payable	496,455.00
350110102	Employee Liabilities - Net Salary Payable	4,793,376.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	29,400.00
350200118	Recoveries Payable - EPF	48,400.00
350200101	Recoveries Payable - General Provident Fund	201,770.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	506,770.00
350200103	Recoveries Payable - State Life Insurance	89,150.00
350200104	Recoveries Payable - Group Insurance Scheme	77,800.00
350200105	Recoveries Payable - Life Insurance Corporation	147,820.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	268,500.00
350200113	Recoveries Payable - Court Attachments	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	52,170.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,953.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	141,745.00
350200299	Recoveries Payable - Other Deductions	13,713.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,598.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,598.00
350200117	Recoveries Payable - MEDISEP	65,000.00
350300101	Government And Other Dues Payable - Library Cess	429,325.00
	Total	40,399,228.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	IDBI-(1433104000073088)	0.00
450210101	State Bank of India-(10644634077)	5,088,348.00
450210101	State Bank of India-(30242288341)	1,917.00
450210101	State Bank of India-(32775088668)	2,484,186.00
450210101	STATE BANK OF INDIA-(37276992122)	2,160,813.00
450210101	STATE BANK OF INDIA-(38351697000)	14,648,986.00
450210101	STATE BANK OF INDIA-(40924137007)	441,717.00
450210101	STATE BANK OF INDIA-(40924419311)	2,891,122.00
450210101	STATE BANK OF INDIA-(40924421524)	726,494.00
450210101	STATE BANK OF INDIA-(40948454697)	1,460,692.00
450210101	STATE BANK OF INDIA-(42299975439)	2,028,185.00
450210102	District Co-operative bank-(120081201220001)	1,778.00
450210102	Other Co-operative Bank-(1257)	13,742.00
450210102	Other Co-operative Bank-(295)	4,538,643.00
450210102	Other Co-operative Bank-(424)	1,278.00
450210104	Sub Treasury, Nedumkandam-(799013000000482)	0.00
450210104	Sub Treasury, Nedumkandam-(710041400000001)	0.00
	Total	36,487,901.00



Karunapuram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6842073	0	6842073	
110100102	Property Tax On Non-Residential Buildings	0	0	8206539	53642	8152897	
110200101	Profession Tax - Institutions	0	0	300970	0	300970	
110200102	Profession Tax - Employees	0	0	2881545	103665	2777880	
110200105	Profession Tax - Traders	0	0	840490	0	840490	
130100101	Rent From Buildings	0	0	859721	0	859721	
130300101	Rent From Auditoriums And Halls	0	0	20000	2000	18000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	170	0	170	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	76	0	76	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	155	0	155	
140100303	Death Registration -After 1 Year - Late Fee	0	0	280	0	280	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	762200	0	762200	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	1500	0	1500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5270	0	5270	
140110199	Other Licence Fees	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	2378828	2096	2376732	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	1850	200	1650	
140120105	Fee for Building Regularisation	0	0	733803	41000	692803	
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	570	0	570	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	94	0	94	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	118	0	118	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	24300	0	24300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10500	0	10500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5100	0	5100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7980	0	7980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	41	0	41	
140130199	Fees For Other Certificates Or Extracts	0	0	1092	0	1092	
140200101	Penalties And Fines - Penal Interest	0	0	911204	396375	514829	
140200103	Penalties And Fines - Compounding Fees	0	0	2500	0	2500	
140200106	Penalties And Fines - Marriage Registration	0	0	23250	0	23250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1370	0	1370	
140200109	Penalties For Violation Of Act	0	0	26000	0	26000	
140200110	Penalties And Fines - Ownership Change	0	0	96000	0	96000	
140200199	Penalties And Fines - Other Penalties	0	0	36000	0	36000	
140400101	Notice Fee	0	0	24273	45	24228	
140400102	Warrant Fee	0	0	878	0	878	
140400103	Fee for Ownership Change	0	0	17500	0	17500	
140400106	Search Fee - Birth Registration	0	0	684	0	684	
140400107	Compounding Fee	0	0	900	0	900	
140400109	Application Fee	0	0	244310	4000	240310	
140400115	Search Fee - Death Registration	0	0	636	0	636	
140400199	Other Fees	0	0	464076	51500	412576	
140500112	Service charges for Water Charges	0	0	1334118	0	1334118	
140500202	Market Receipts	0	0	345600	0	345600	
140500204	Slaughter House Receipts	0	0	149700	0	149700	
140500209	Restoration Charges For Road Cutting	0	0	130051	0	130051	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	12780	0	12780	
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	42817311	0	42817311	
160100102	Development Fund - Special Component Plan	0	0	9472888	0	9472888	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7806761	0	7806761	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2692549	0	2692549	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9293284	2692240	6601044	
160100401	Maintenance Fund - Road Assets	0	0	65393627	18975212	46418415	
160100402	Maintenance Fund - Non-Road Assets	0	0	11878402	147000	11731402	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	41193017	0	41193017	
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	193835345	0	193835345	
160100660	Rural Housing-Housing For All	0	0	4060000	0	4060000	
160100682	Total Sanitation Scheme	0	0	246692	0	246692	
160100720	Housing-Grant	0	0	1745000	0	1745000	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	799532	0	799532	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	46297400	0	46297400	
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	87892900	0	87892900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8199400	0	8199400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	12406500	0	12406500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	622400	0	622400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	7920	0	7920	
160100769	Suchitwa Mission Grant	0	0	917000	0	917000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	461301	0	461301	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1080080	0	1080080	
160100799	Other Revenue Grants	0	0	2954082	2597168	356914	
160100907	Integrated Child Development Scheme	0	0	5279072	1331291	3947781	
160102601	Beneficiary Contribution (Utilised)	0	0	519150	0	519150	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5199946	0	5199946	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4876481	0	4876481	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	200000	0	200000	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	1233684	0	1233684	
170100101	Interest On Fixed Deposits	0	0	120150	0	120150	
171100101	Interest From Bank Accounts	0	0	741810	256946	484864	
171800199	Other Interest	0	0	187808	187808		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	50734	0	50734	
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	59436	0	59436	
190200201	Prior Period Income - License Fees	0	0	32015	0	32015	
190200401	Prior Period Income - Other Incomes	0	0	91774	0	91774	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	26600	0	26600	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	34093	0	34093	
210100101	Salaries - Secretary	0	0	201691	2670485		2468794
210100102	Salaries - Permanent Staff	0	0	3378039	19781968		16403929
210100104	Salaries - Full Time Contingent Staff	0	0	0	43742		43742

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	134614	1665981		1531367
210100106	Salaries - Contract Staff	0	0	0	1511149		1511149
210100107	Salaries - Honorarium Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	148615	4335341		4186726
210100302	Bonus - Permanent Staff	0	0	0	40000		40000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	180495		180495
210100306	Telephone Charges-Secretary	0	0	0	15299		15299
210200101	Travelling Allowances - Secretary	0	0	0	32551		32551
210200102	Travelling Allowances - Permanent Staff	0	0	0	196514		196514
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	109081		109081
210200204	Uniform Allowance	0	0	0	8100		8100
210200206	Special Festival Allowance - Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	406314		406314
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	56760		56760
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	91710		91710
210200211	Stipend	0	0	0	750		750
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	29142		29142
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	517503		517503
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	6076		6076
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	369634		369634
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	30867	941434		910567
210200306	Monthly Honorarium - Members/Councillors	0	0	0	3780830		3780830
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5122		5122
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	26700		26700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	17950		17950
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	76050		76050
210200404	Sitting Fee Of Members	0	0	0	224250		224250
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	70783		70783

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	2938	7788		4850
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	25556		25556
210200504	Travelling Allowance Of Members	0	0	0	56364		56364
210300101	Pension Contributions - Secretary	0	0	10500	10500		
210300102	Pension Contributions - Permanent Staff	0	0	163667	1805918		1642251
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5938		5938
210300104	Pension Contributions - Part Time Contingent Staff	0	0	5808	5808		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	505878		505878
210300203	Leave Surrender - Permanent Staff	0	0	304818	1252251		947433
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	53202		53202
210300206	Leave Surrender- Contract Staff	0	0	0	57638		57638
210400101	Terminal Leave Encashment-Secretary	0	0	0	673663		673663
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	61702		61702
220100101	Rent Of Buildings	0	0	0	3000		3000
220100299	Other Items	0	0	0	114513		114513
220100301	Land Tax	0	0	0	1935		1935
220110101	Electricity Charges - Office	0	0	0	267844		267844
220110102	Electricity Charges - Transferred Institutions	0	0	0	174387		174387
220110103	Water Charges - Office	0	0	0	1600		1600
220110104	Water Charges - Transferred Institutions	0	0	0	3900		3900
220110199	Other Office Maintenance Expenses	0	0	0	1269217		1269217
220120101	Telephone Expenses - Office	0	0	0	265846		265846
220120102	Telephone Expenses - Transferred Institutions	0	0	2385	115545		113160
220120103	Postage Expenses	0	0	226	346843		346617
220120104	Internet Charges	0	0	0	37995		37995
220120105	Other Expenses-Transferred Institutions	0	0	0	22000		22000
220120107	Refreshment Charges - Committee Meetings	0	0	14210	499724		485514
220120108	Refreshment Charges - Other Meetings	0	0	7850	294625		286775
220200101	Purchase Of Books	0	0	0	200096		200096
220200102	Purchase Of News Paper	0	0	0	24335		24335
220200103	Purchase Of Periodicals	0	0	0	358001		358001
220210101	Printing Charges	0	0	93900	586687		492787

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	0	1817679		1817679
220400101	Insurance Of Vehicles	0	0	0	149391		149391
220510101	Legal Expenses For Recoveries	0	0	0	75000		75000
220510102	Legal Expenses Other Than For Recoveries	0	0	765000	855000		90000
220520102	Consulting Fees	0	0	0	1480		1480
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21275		21275
220600101	Newspaper Advertisement Charges	0	0	0	87735		87735
220600199	Other Advertisement & Publicity Charges	0	0	1500	18500		17000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	144888		144888
220700103	Election Expenses - Other Expenses	0	0	0	2500		2500
220710101	Extra - Ordinary Expenses	0	0	0	1082938		1082938
220800101	Keralolsavam Expenses	0	0	0	390197		390197
220800104	Grama Sabha Expenses	0	0	0	84500		84500
220800105	Ceremonies, Entertainments And Receptions	0	0	34640	39020		4380
220800106	Festival Expenses	0	0	0	39040		39040
220800109	Donations And Contributions As Per Governement Order	0	0	0	1594183		1594183
220800199	Other Administrative Expenses	0	0	0	920074		920074
230100101	Electricity Charges For Street Lights	0	0	9581	816900		807319
230100199	Electricity Charges For Other Operations	0	0	2573	47523		44950
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	111613		111613
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	87886	883907		796021
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	33080		33080
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15480		15480
230110101	Water Charges For Kwa Street Taps	0	0	0	3640		3640
230300101	Consumption Of Stores - Medicines	0	0	0	120000		120000
230400101	Vehicle Hire Charges	0	0	0	325715		325715
230400102	Equipment Hire Charges	0	0	0	5600		5600
230400199	Other Hire Charges	0	0	0	41025		41025
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4282		4282
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	588678		588678
230500901	Repairs & Maintenance - Movable Assets Plant,	0	0	0	33666		33666

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Machinery& Tools						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	425818		425818
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	215863		215863
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	37152		37152
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	22367		22367
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	20507		20507
230800099	Other Operating & Maintenance Expenses	0	0	0	47120		47120
230800110	Sanitation Expenses	0	0	0	1559267		1559267
230800111	Drinking Water Supply during Natural Calamity	0	0	0	250000		250000
240700101	Bank Charges	0	0	2032332	2033955		1623
240800101	Other Finance Expenses	0	0	17676853	19424206		1747353
250100003	Paddy-Fertiliser Distribution	0	0	0	119700		119700
250100006	Paddy-Pesticides Distribution	0	0	0	239400		239400
250100302	Vegetables-Tender Plants Distribution	0	0	0	1199800		1199800
250100907	Floriculture-Pesticides Distribution	0	0	0	119700		119700
250101102	Pepper-Biofertiliser Distribution	0	0	88409	2902104		2813695
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	40000	90000		50000
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	1740		1740
250110003	Goat-Providing Animals	0	0	45500	507500		462000
250110008	Poultry-Providing Birds	0	0	0	1074800		1074800
250110014	Cow - Fodder For Milking Cow	0	0	0	807300		807300
250110015	Poultry- Terrace Farming (Hen)	0	0	0	269900		269900
250110016	Poultry - Providing Birds	0	0	19600	19600		
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	899766		899766
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	188187		188187
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200200		200200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	5040394		5040394
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	140	140		
251100605	Education Related Activties-Ssa Share	0	0	800000	2100000		1300000
251100607	Education Related Activties-Furniture For Scheduled Caste-	0	0	0	420000		420000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheduled Tribes Students						
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	14724	1044086		1029362
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149900		149900
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1522638		1522638
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	457353		457353
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	499818		499818
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2256248		2256248
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	10500	39430		28930
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	14258		14258
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	337159		337159
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110501	Health Related Activties-Palliative Care	0	0	0	1979727		1979727
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	2542	199649		197107
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	140937		140937
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	140	3625540		3625400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	70000		70000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	7500		7500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	29538		29538
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	56700	183300		126600

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	108200		108200
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	7321629	37806346		30484717
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2909500		2909500
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	390000		390000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	950000		950000
251150108	Welfare of women	0	0	0	299992		299992
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1000000		1000000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1244174		1244174
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1630822		1630822
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	149225		149225
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	4328		4328
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2648435		2648435
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	811890	7827903		7016013
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	354375		354375
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	50000		50000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	338279		338279
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	88914		88914
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	2175		2175

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	7500		7500
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	180307		180307
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	5256000		5256000
251170104	Anganwadi Related Services	0	0	0	199984		199984
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	94060		94060
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	74605		74605
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	266425		266425
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	2500	2500		
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	127993		127993
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14005		14005
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	66185		66185
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	461350		461350
251240401	Loan Repayment-Housing- Loan Repayment	0	0	298356	2298356		2000000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	235200		235200
252100001	Streetlights-Repair Of Streetlights	0	0	0	99138		99138
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	36300		36300
252110003	Roads-Side Wall	0	0	0	445422		445422
252110004	Roads-Concreting	0	0	10585990	18079758		7493768
252110301	Culverts-Renovation Of Culverts	0	0	0	700000		700000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	17212		17212
252120005	Local Self Government Institution Officer Building-	0	0	0	48938		48938

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Buildings -Related Facilities						
252120101	Other Buildings-Renovation Of Building	0	0	886264	4013433		3127169
252120103	Other Buildings-Repair Of Equipments	0	0	0	43574		43574
253100101	Total Poverty Alleviation	0	0	0	188023617		188023617
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	87892900		87892900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8199400		8199400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	46297400		46297400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	622400		622400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	12406500		12406500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	9000		9000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	350815		350815
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1190	5176833		5175643
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	27000		27000
272200101	Depreciation-Buildings	0	0	0	3752796		3752796
272300101	Depreciation - Roads & Bridges	0	0	2200000	38592647		36392647
272320101	Depreciation -Waterways	0	0	0	1221952		1221952
272330101	Depreciation -Public Lighting	0	0	0	756058		756058
272500101	Depreciation- Vehicles	0	0	0	269532		269532
272600101	Depreciation - Office & Other Equipments	0	0	0	367345		367345
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	456471		456471
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	12224	107915		95691

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310100101	Panchayat Fund - General Fund	0	0	172243427	165325900	6917527	
310900101	Excess Of Income Over Expenditure	7485139	0	29488763	0	36973902	
311100101	Panchayat'S Distress Relief Fund	0	0	12275	0	12275	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3437411	3437411		
312109901	Capital Contribution	0	0	80211771	0	80211771	
320100125	Intergrated Child Development Service	0	0	212986	212986		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6469721	6467804	1917	
320100139	National Health Mission	0	0	1557449	1557449		
320100149	National Rural Health Mission	0	0	76602	76602		
320100181	Total Sanitation Campaign	0	0	225692	225692		
320100182	Total Sanitation Scheme	0	0	246692	246692		
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	144600	0	144600	
320100196	Integrated Child Developement Scheme	0	0	7572545	5279072	2293473	
320100197	Literacy Scheme Grant	0	0	1186	0	1186	
320100198	Grant from Suchitwa Mission	0	0	917000	917000		
320100201	Grants for Specific Purposes - Health Grant	0	0	1081	1081		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1521797	1080080	441717	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2928588	37466	2891122	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1187795	461301	726494	
320100999	Other Liabilities	0	0	1504448	1502542	1906	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	16345609	12919178	3426431	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	17842339	6619784	11222555	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	1383584	1383584		

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	11096411	11096411		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0	0	2484186	0	2484186	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	8428716	2918500	5510216	
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	0	0	249517	0	249517	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	40100	0	40100	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	20000	0	20000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	360000	0	360000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	400000	200000	200000	
320800101	Beneficiary Contributions	0	0	4068501	2761701	1306800	
320900101	Donations to CMDRF	0	0	45883	18626	27257	
330500101	Secured Loan From Banks	0	0	6000000	3000000	3000000	
330500201	Secured Loans - Loan From KURDFC	0	0	61624000	19839279	41784721	
330500202	Secured Loans - Loan From HUDCO	0	0	9468744	9468744		
340100101	Contractors' Earnest Money Deposit	0	0	85980	50368	35612	
340100102	Suppliers' Earnest Money Deposit	0	0	85550	29050	56500	
340100103	Bidders' Earnest Money Deposit	0	0	308247	196728	111519	
340100201	Contractors' Security Deposit	0	0	18643	0	18643	
340100202	Suppliers' Security Deposit	0	0	59075	3750	55325	
340100301	Contractors' Retention	0	0	745737	357558	388179	
340100303	Election Deposit	0	0	109000	14000	95000	
340109901	Other Deposits	0	0	367342	34210	333132	
340200101	Rent Deposit	0	0	112466	9000	103466	
340200102	Auction Deposit	0	0	874483	129900	744583	

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340200106	Deposit Received For Halls And Auditoriums	0	0	26500	21000	5500	
340200199	Other Deposits	0	0	52984	500	52484	
350100902	Amount payable to Telephone Charges	0	0	247	247		
350109999	Amount payable to Other Creditors	0	0	116949438	116949438		
350110101	Employee Liabilities - Gross Salary Payable	0	0	19982012	19982012		
350110102	Employee Liabilities - Net Salary Payable	0	0	18214656	17810497	404159	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	2337275	2291762	45513	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	735365	735365		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	743020	722188	20832	
350110199	Other Employee Liabilities Payable	0	0	22755	22755		
350120101	Interest Accrued & Due - Loans	0	0	78194	17075	61119	
350120199	Interest Accrued & Due - Others	0	0	1977	1977		
350200101	Recoveries Payable - General Provident Fund	0	0	910626	910626		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	2823672	2793402	30270	
350200103	Recoveries Payable - State Life Insurance	0	0	353850	343600	10250	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	410300	401700	8600	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	349017	338084	10933	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	40060	40060		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	125000	125000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	1045000	1025500	19500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	50500	50500		
350200113	Recoveries Payable - Court Attachments	0	0	160000	160000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	295902	295902		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	39000	39000		
350200117	Recoveries Payable - MEDISEP	0	0	260000	253500	6500	
350200118	Recoveries Payable - EPF	0	0	48400	48400		
350200119	Recoveries Payable - Covid	0	0	604780	0	604780	

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350200199	Recoveries Payable - Other Recoveries From Employees	0	0	66795	66795		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	231053	231053		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	58386	58386		
350200204	Recoveries Payable - National Pension Scheme	0	0	714205	693373	20832	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	214824	130203	84621	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	203428	118807	84621	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	132946	126664	6282	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	137581	131299	6282	
350200299	Recoveries Payable - Other Deductions	0	0	27713	27713		
350300101	Government And Other Dues Payable - Library Cess	0	0	924545	621432	303113	
350300111	Government And Other Dues Payable - Flood Cess	0	0	2221	0	2221	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	1340	0	1340	
350300199	Government And Other Dues Payable - Others	0	0	106000	0	106000	
350400399	Refunds Payable - Other Fees	0	0	114513	114513		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	6392	3069	3323	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	258300	206000	52300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	594	210	384	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	239500	239500		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	200200	150200	50000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	13768	13768		
350800101	Liability In Respect Of Stale Cheques	0	0	4000	0	4000	
410800101	Other Fixed Assets	0	0	0	8910579		8910579
412010101	Capital Work In Progress	0	0	1570249	1570249		
413101014	Irrigation-Others-Check Dam	0	0	0	498085		498085

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414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	433994	1245649		811655
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	576027		576027
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	4013928		4013928
414120003	Public Drinking Water Programmes- New Borewell	0	0	88905	1266020		1177115
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	199604		199604
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	144335	1139464		995129
414120007	Public Drinking Water Programmes-Tank	0	0	0	509999		509999
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	1737550		1737550
414120011	Public Drinking Water Programmes- Taps	0	0	0	1630		1630
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	28350		28350
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	3000		3000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	279461		279461
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	15614		15614
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	57385		57385
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	51000		51000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	0	0	381932		381932
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	411484		411484
415100003	Streetlights- Streelights	0	0	0	3699964		3699964
415100101	Electrification Of Offices-Office Electrification	0	0	0	100000		100000
415110001	Roads- New Roads	0	0	0	29324623		29324623
415110002	Roads-Mettalled Roads	0	0	0	15908904		15908904
415110003	Roads-Tarred	0	0	8454380	131245856		122791476
415110004	Roads-Drainage	0	0	0	326873		326873
415110301	Bridges- New Bridges	0	0	0	3089650		3089650
415110401	Culverts- New Culverts	0	0	1973606	11540385		9566779
415110801	Bus Stand-Bus Stand	0	0	0	852006		852006

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415120002	Local Self Government Institution Officer Building-New Building	0	0	0	39551		39551
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	1180478		1180478
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	1692678		1692678
415120101	Other Buildings-Land	0	0	0	1462500		1462500
415120102	Other Buildings-New Building	0	0	0	29634173		29634173
415120105	Other Buildings-Sanitation Facilities	0	0	0	81180		81180
415130601	News Board/Border Determined Boards	0	0	0	17700		17700
415140001	Vehicles For Office Use	0	0	0	1347661		1347661
416100101	Accumulated Depreciation - Buildings	0	0	3752796	-1375098	5127894	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	38592647	-69141117	107733764	
416100104	Accumulated Depreciation - Waterways	0	0	1221952	-603272	1825224	
416100105	Accumulated Depreciation - Public Lighting	0	0	756058	-1002727	1758785	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	0	-97038	97038	
416100107	Accumulated Depreciation - Vehicles	0	0	269532	-470306	739838	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	367345	-545550	912895	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	456471	-973283	1429754	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	0	-1608981	1608981	
420800101	Investments - Fixed Deposits	0	0	0	658150		658150
430100102	Purchase Of Material - Stores	0	0	0	1540		1540
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	6868971	7494218		625247
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1198019	1735275		537256
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	9141712	9426438		284726
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1804936	1928203		123267
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	347120	347120		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	20850	53663		32813
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	76850	76850		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3400	3400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1163750	1163750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	54220	324060		269840
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	948800	948800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	41000	41000		
431300198	Receivables For Other Fees (Current)	0	0	6000	6000		
431400101	Rent Receivables From Buildings(Current)	0	0	886975	886975		
431400102	Rent Receivables From Buildings(Arrears)	0	0	126273	155789		29516
431400105	Receivables Towards Market Receipts(Current)	0	0	280600	280600		
431400109	Receivables towards Slaughter House(Current)	0	0	149700	149700		
431400110	Receivables towards Slaughter House(Arrears)	0	0	0	1100		1100
431400198	Other Rents Receivables (Current)	0	0	10866	10866		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	500	500		
431409901	Other Receivables (Current)	0	0	10828267	10828267		
431500199	Receivables of Redemption	0	0	4998871	16914470		11915599
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	732464	641770	90694	
431910201	Outdoor collection control account	0	0	703189	703189		
440500101	Prepaid Programme Expenses	0	0	10652784	55437505		44784721
450100101	Cash	0	0	25095951	25095951		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	65109555	97042015		31932460
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	25272696	29828137		4555441
450210104	Treasury Account Of Traditional Functions Fund	0	0	55380294	55380294		
460100101	Festival Advance	0	0	466800	466800		
460100199	Other Advances	0	0	383344	383344		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	118554		118554
460500501	Advance To Implementing Officers	0	0	170000	170000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	3244298	6833941		3589643

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	0	1128247	1128247		
Total		7485139	0	1557525637	1557525637	897513508	890028369