



Kumaramputhur 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	-35,083,012.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	128,864,435.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,948,309.00
330000000	Secured Loans	B-5	48,238,128.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	585,883.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,051,679.00
360000000	Provisions	B-10	0.00
	Total :		158,605,422.00
410000000	Fixed Assets	B-11	1,003,571.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,465,776.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38,744,807.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	120,630,935.00
416000000	Accumulated Depreciation	B-11(a)	-99,921,682.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,765,653.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	44,231,700.00
450000000	Cash and Bank Balance	B-17	37,591,258.00
460000000	Loans, advances and deposits	B-18	3,093,404.00
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 :		158,605,422.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,596,222.00
310900101	Excess Of Income Over Expenditure	-36,679,234.00
	Total	-35,083,012.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,039,130.00
312100181	Capital Contribution--Total Sanitation Campaign	849,496.00
312100201	Capital Contribution--Development Fund - General - Capital	5,448,361.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	8,201,848.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	237,869.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	36,768,313.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,336,598.00
312100206	Capital Contribution--Development Fund-Klgdp Grant- Capital - Central Share	8,293,105.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,575,943.00
312100301	Capital Contribution--Maintenance Grant - Road	41,541,006.00

312100302	Capital Contribution--Maintenance Grant - Non-Road	12,321,551.00
312100413	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	1,247,880.00
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	873,335.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	130,000.00
	Total	128,864,435.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	70,473.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,996.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	2,500,000.00
320100181	Total Sanitation Campaign	776,504.00
320100190	Vimukthi Grant	75,000.00
320100196	Integrated Child Development Scheme	1,834,509.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,448,290.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	687,773.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	568,589.00
320100999	Other Liabilities	5,650.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	304,772.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,485,014.00
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
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100,359.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320800101	Beneficiary Contributions	57,380.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	13,948,309.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	48,238,128.00
	Total	48,238,128.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	25,780.00
340100103	Bidders' Earnest Money Deposit	31,155.00
340100201	Contractors' Security Deposit	77,450.00
340100202	Suppliers' Security Deposit	1,550.00
340100301	Contractors' Retention	243,558.00
340100303	Election Deposit	67,500.00
340200101	Rent Deposit	27,175.00
340200102	Auction Deposit	111,715.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	0.00
	Total	585,883.00

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	457,192.00
350110104	Employer Liabilities - Pension Contributions Payable	60,540.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,877.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	51,058.00
350200101	Recoveries Payable - General Provident Fund	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,090.00
350200103	Recoveries Payable - State Life Insurance	11,200.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,696.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	108,452.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	107,498.00
350200204	Recoveries Payable - National Pension Scheme	13,877.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,006.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69,006.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	131,119.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	131,119.00
350200299	Recoveries Payable - Other Deductions	8,000.00
350300101	Government And Other Dues Payable - Library Cess	268,604.00
350300103	Government And Other Dues Payable - Value Added Tax	23,616.00
350300111	Government And Other Dues Payable - Flood Cess	1,899.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	21,615.00
350400301	Refunds Payable - Licence Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	7,440.00
350409901	Refunds Payable - Others	14,770.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,860.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	70,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,138.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	52,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	191,007.00
	Total	2,051,679.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,003,571.00
	Total	1,003,571.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	444,712.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	149,760.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	105,547.00
413101014	Irrigation-Others-Check Dam	1,513,957.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	240,000.00

413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	11,800.00
	Total	2,465,776.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	1,045,717.00
414100008	Pre-Primary Education- Furniture In Government School	1,747,132.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	386,598.00
414100102	Primary Education-Side Wall For Government School	1,106,171.00
414100105	Primary Education- Furniture In Government School	398,880.00
414100106	Primary Education-Buildings In Government Schools	842,646.00
414100108	Primary Education-Drinking Water Facilities In Government School	145,215.00
414100109	Primary Education-It Equipments For Government Schools	42,500.00
414100114	Primary Education- Computer And Peripharals In Govt School	98,975.00
414100116	Primary Education-Land For Govt School	900,000.00
414100502	Technical Education-Side Wall In Government School	500,000.00
414100701	Schools - Construction of Toilet	78,623.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	691,716.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	719,961.00
414110001	Medical Institution-Allopathy-Health- Buildings	277,334.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	174,488.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	335,058.00
414110101	Medical Institution-Ayurveda-Health- Buildings	64,301.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	136,264.00
414120002	Public Drinking Water Programmes- New Open Well	111,860.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,052,216.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	834,783.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	9,856,036.00
414120009	Public Drinking Water Programmes-Pipe Line	254,047.00
414130001	Public Programmes-Toilet	796,318.00
414130103	Cremetorium-Sidewall For Public Crematorium	571,548.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	62,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	534,791.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	669,388.00
414140105	Mini MCF Construction	208,932.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	4,019,471.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	4,056,284.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	90,131.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	876,554.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	742,263.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	107,886.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,341,025.00
414220105	Improvement Of The Service Of Local Governments- Computers	857,126.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	5,144.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	80,725.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	24,700.00
	Total	38,744,807.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,675,631.00
415100002	Streetlights- New Line For Street Lights	18,000.00
415100101	Electrification Of Offices-Office Electrification	90,561.00
415110001	Roads- New Roads	63,122,467.00
415110002	Roads-Mettalled Roads	4,713,951.00
415110003	Roads-Tarred	36,316,629.00
415110004	Roads-Drainage	300,000.00
415110005	Roads - Connectivity Plan	1,287,983.00
415110201	Footpaths- Foot Paths	923,710.00
415110401	Culverts- New Culverts	347,439.00
415120002	Local Self Government Institution Officer Building-New Building	7,182,801.00

415120008	Local Self Government Institution Officer Building- Equipments	9,731.00
415120009	Local Self Government Institution Officer Building - Furniture	41,041.00
415120102	Other Buildings-New Building	193,346.00
415120108	Other Buildings- Equipments	27,352.00
415120109	Other Buildings- Furniture	1,332,907.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	250,000.00
415140001	Vehicles For Office Use	797,386.00
	Total	120,630,935.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,903,991.00
416100102	Accumulated Depreciation - Roads and Bridges	-78,753,318.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-128,913.00
416100104	Accumulated Depreciation - Waterways	-4,496,788.00
416100105	Accumulated Depreciation - Public Lighting	-3,889,930.00
416100106	Accumulated Depreciation - Plant and Machinery	-310,000.00
416100107	Accumulated Depreciation - Vehicles	-425,931.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,438,024.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,346,117.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,228,670.00
	Total	-99,921,682.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	623,736.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	450,236.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	465,049.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	241,963.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	2,631,655.00
431300202	Receivables For Water Charges (Arrears)	6,019,220.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	1,402.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	414,229.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-81,837.00
	Total	10,765,653.00

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	44,231,700.00
	Total	44,231,700.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,818.00
450210101	ICICI CFC PFMS-(117301000642)	6,500,736.00
450210101	State Bank of India (BHIM-UPI)-(42199240205)	2,274,653.00
450210101	Duplicate-(1)	0.00
450210101	SBI OWN FUND , E PAYMENT-(67383139494)	3,906,574.00
450210101	SBI MGNREGS-(67013460911)	3,996.00
450210102	Other Co-operative Bank-(1001007793)	0.00
450210102	KSCB OWN FUND-(1001005031)	19,789,614.00
450210104	LGTSB OWN FUND-(799013000000049)	0.00
450210201	Joint Venture treasury account-(799011400001742)	0.00
450240139	SBI DIAGNOSTIC INFRA SUBCENTRE PHC-(40932492201)	687,773.00
450240149	SBI CONVERSION OF RURAL PHC-(40932483581)	568,589.00
450250021	IDBI SUCHITWA MISSION PFMS-(0763104000151634)	19.00
450250025	CANARA-NEW INDIA LITERACY-PFMS-0590-(110083080590)	0.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
450280001	SBI LIFE MISSION LOAN-(40943277202)	3,837,486.00
	Total	37,591,258.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	36,000.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	180,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,877,204.00
460509901	Advance To Others	0.00
	Total	3,093,404.00
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



Kumaramputhur 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)	31,067,118.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,310,890.00
130000000	Rental Income From Panchayat Properties	RP-3	10,150.00
140000000	Fees & User Charges	RP-4	7,433,580.00
150000000	Sale & Hire Charges	RP-5	125,201.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,103,800.00
171000000	Interest Earned	RP-9	417,130.00
190000000	Prior Period Income	RP-11	3,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,275,725.00
431000000	Sundry Debtors (Receivables)	RP-45	10,643,293.00
Non-Operating			
180000000	Other Income	RP-10	39,569.00
330000000	Secured Loans	RP-31	17,606,428.00
340000000	Deposits Received	RP-33	72,252.00
350000000	Other Liabilities	RP-35	952,387.00
	Total :		113,061,423.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	54,975.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	6,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,820.00
431000000	Sundry Debtors (Receivables)	RP-45	414,229.00
460000000	Loans, Advances and Deposits	RP-49	1,761,099.00
Non-Operating			
340000000	Deposits Received	RP-33	101,127.00
350000000	Other Liabilities	RP-35	73,114,915.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,591,258.00
	Total :		113,061,423.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Duplicate-(1)	0.00
450210101	ICICI CFC PFMS-(117301000642)	7,850,849.00
450210101	SBI MGNREGS-(67013460911)	15,971.00
450210101	SBI OWN FUND , E PAYMENT-(67383139494)	9,837,440.00
450210102	KSCB OWN FUND-(1001005031)	12,814,555.00
450210102	Other Co-operative Bank-(1001007793)	0.00
450210104	LGTSB OWN FUND-(799013000000049)	0.00
450240139	SBI DIAGNOSTIC INFRA SUBCENTRE PHC-(40932492201)	326,712.00
450240149	SBI CONVERSION OF RURAL PHC-(40932483581)	188,193.00
450250021	IDBI SUCHITWA MISSION PFMS-(0763104000151634)	0.00
450280001	SBI LIFE MISSION LOAN-(40943277202)	33,398.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
450210201	Joint Venture treasury account-(799011400001742)	0.00
	Total	31,067,118.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,310,890.00
	Total	2,310,890.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	10,150.00
	Total	10,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	170.00
140100201	Birth Registration - Between 21 Days And 30 Days - Late Fee	2.00
140100303	Death Registration - After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	28.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration - After 1 Year - Late Fee	70.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120105	Fee for Building Regularisation	1,730,590.00
140120106	Permit fee for land development	42,195.00
140120101	Permit Fee For Construction Of Buildings	4,695,310.00
140120104	Permit Fee For Running Machinery	1,500.00
140130119	Fees For Extracts As Per RTI Act	580.00
140130101	Fee for Issue Of Birth Certificate	2,300.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,990.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	102.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130199	Fees For Other Certificates Or Extracts	265.00
140200101	Penalties And Fines - Penal Interest	242,450.00
140200199	Penalties And Fines - Other Penalties	66,970.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,125.00
140200106	Penalties And Fines - Marriage Registration	21,350.00
140400107	Compounding Fee	23,000.00
140400101	Notice Fee	29,227.00
140400106	Search Fee - Birth Registration	1,740.00
140400109	Application Fee	472,120.00
140400199	Other Fees	250.00
140400111	Installation fee for advertisements	5,000.00
140400115	Search Fee - Death Registration	252.00
140500101	Water Charges Collected	0.00
140500206	Receipts On Account Of Cost Of Services Rendered	481.00
140500102	Water Connection Charges Collected	7,650.00
	Total	7,433,580.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	7,500.00
150110101	Receipts from Sale Of Tender Forms	16,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	100,901.00
	Total	125,201.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,103,800.00
	Total	15,103,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	417,130.00
	Total	417,130.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,900.00
	Total	3,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	633,385.00
320100160	Rural Housing-Housing For All	12,900,000.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,021,705.00
320800101	Beneficiary Contributions	2,114,610.00
320100198	Grant from Suchitwa Mission	19.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,081,194.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	445,431.00
320100196	Integrated Child Development Scheme	3,249,916.00
320100197	Literacy Scheme Grant	16,965.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,812,500.00
	Total	27,275,725.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,031,237.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	575,173.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	255,611.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,990,443.00
431120105	Receivables For Profession Tax - Traders (Current)	152,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	100,000.00
431300202	Receivables For Water Charges (Arrears)	328,330.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	1,216,035.00
431400101	Rent Receivables From Buildings(Current)	317,162.00
431400102	Rent Receivables From Buildings(Arrears)	7,063.00
431400105	Receivables Towards Market Receipts(Current)	21,900.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,615,369.00
431300205	Receivables For Service Charges for Water Charges (Current)	7,970.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	4,500.00
	Total	10,643,293.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,500.00
180800199	Miscellaneous Receipts	32,069.00
	Total	39,569.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,606,428.00
	Total	17,606,428.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	53,932.00
340200199	Other Deposits	17,820.00
	Total	72,252.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	487.00
350120199	Interest Accrued & Due - Others	17,660.00
350120101	Interest Accrued & Due - Loans	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,067.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,067.00
350300101	Government And Other Dues Payable - Library Cess	346,723.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,255.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	70,300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	52,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,138.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,860.00
350800101	Liability In Respect Of Stale Cheques	270,830.00
	Total	952,387.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	54,975.00
	Total	54,975.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251180001	Vocational Training-Skill Development Training	6,000.00
	Total	6,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320100999	Other Liabilities	17,820.00
	Total	17,820.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	414,229.00
	Total	414,229.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460100199	Other Advances	100,000.00
460500501	Advance To Implementing Officers	180,000.00
460500601	Advance to Gramalakshmi Mudralayam	51,945.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,349,154.00
	Total	1,761,099.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	18,030.00
340100103	Bidders' Earnest Money Deposit	500.00
340100201	Contractors' Security Deposit	51,150.00
340100301	Contractors' Retention	27,947.00
340100101	Contractors' Earnest Money Deposit	500.00
340200103	Water Connection - Deposit	3,000.00
	Total	101,127.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	64,693,147.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	153,104.00
350110104	Employer Liabilities - Pension Contributions Payable	707,539.00
350110102	Employee Liabilities - Net Salary Payable	5,053,126.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,288.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	69,182.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	71,711.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,076.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,075.00
350200201	Recoveries Payable - Income Tax Deducted At Source	67,679.00
350200204	Recoveries Payable - National Pension Scheme	179,735.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	959,558.00
350200103	Recoveries Payable - State Life Insurance	124,650.00
350200104	Recoveries Payable - Group Insurance Scheme	126,300.00
350200105	Recoveries Payable - Life Insurance Corporation	63,441.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	14,100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	100,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,274.00
350300101	Government And Other Dues Payable - Library Cess	317,430.00
350800101	Liability In Respect Of Stale Cheques	110,000.00
	Total	73,114,915.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,818.00
450210104	LGTSB OWN FUND-(799013000000049)	0.00
450210102	Other Co-operative Bank-(1001007793)	0.00
450210102	KSCB OWN FUND-(1001005031)	19,789,614.00
450210101	SBI MGNREGS-(67013460911)	3,996.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Duplicate-(1)	0.00
450210101	ICICI CFC PFMS-(117301000642)	6,500,736.00
450210101	State Bank of India (BHIM-UPI)-(42199240205)	2,274,653.00
450210101	SBI OWN FUND , E PAYMENT-(67383139494)	3,906,574.00
450240149	SBI CONVERSION OF RURAL PHC-(40932483581)	568,589.00
450240139	SBI DIAGNOSTIC INFRA SUBCENTRE PHC-(40932492201)	687,773.00
450250021	IDBI SUCHITWA MISSION PFMS-(0763104000151634)	19.00
450250025	CANARA-NEW INDIA LITERACY-PFMS-0590-(110083080590)	0.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
450280001	SBI LIFE MISSION LOAN-(40943277202)	3,837,486.00
450210201	Joint Venture treasury account-(799011400001742)	0.00
	Total	37,591,258.00



Kumaramputhur 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	9,816,011.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	350,614.00
140000000	Fees & User Charges	I-4	11,455,860.00
150000000	Sales & Hire Charges	I-5	125,201.00
160000000	Revenue Grants, Contributions & Compensation	I-6	176,011,898.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	417,130.00
180000000	Other Income	I-9	39,569.00
A	Total - INCOME		198,216,283.00
210000000	Establishment Expenses	I-10	13,972,153.00
220000000	Administrative Expenses	I-11	1,616,650.00
230000000	Operations & Maintenance	I-12	2,730,938.00
240000000	Interest & Finance Charges	I-13	3,789.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,356,170.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,356,314.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	28,183,164.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,092,593.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,462,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	662,325.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,309,554.00
190000000	Prior Period Income	I-19	-28,758.00
B	B - Total : EXPENDITURE		203,746,250.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,529,967.00
190000000	Prior period Income	I-19	-28,758.00
290000000	Prior period Expenses	I-18	-23,800.00
D	Net Difference	I-19 - I-18	-4,958.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,525,009.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,616,432.00
110100102	Property Tax On Non-Residential Buildings	3,530,189.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	2,338,390.00
110200105	Profession Tax - Traders	311,000.00
	Total	9,816,011.00

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	318,564.00
130300101	Rent From Auditoriums And Halls	10,150.00
130800199	Other Rents	21,900.00
	Total	350,614.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	170.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	212,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	4,640,335.00
140120104	Permit Fee For Running Machinery	1,500.00
140120105	Fee for Building Regularisation	1,730,590.00
140120106	Permit fee for land development	42,195.00
140130101	Fee for Issue Of Birth Certificate	2,300.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,990.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	102.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	580.00
140130199	Fees For Other Certificates Or Extracts	265.00
140200101	Penalties And Fines - Penal Interest	239,921.00
140200106	Penalties And Fines - Marriage Registration	21,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,125.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	74,494.00
140400101	Notice Fee	29,227.00
140400106	Search Fee - Birth Registration	1,740.00
140400107	Compounding Fee	23,000.00
140400109	Application Fee	472,120.00
140400111	Installation fee for advertisements	5,000.00
140400115	Search Fee - Death Registration	252.00
140400199	Other Fees	12,720.00
140500101	Water Charges Collected	3,847,690.00
140500102	Water Connection Charges Collected	7,650.00
140500206	Receipts On Account Of Cost Of Services Rendered	481.00
	Total	11,455,860.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	7,500.00
150110101	Receipts from Sale Of Tender Forms	16,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	100,901.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	125,201.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,250,799.00
160100102	Development Fund - Special Component Plan	7,509,002.00
160100103	Development Fund - Tribal Sub-Plan	207,315.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	254,047.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,461,041.00
160100401	Maintenance Fund - Road Assets	11,950,228.00
160100402	Maintenance Fund - Non-Road Assets	2,964,034.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,103,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,737,953.00
160100660	Rural Housing-Housing For All	10,400,000.00
160100713	Grant For Drinking Water Schemes	2,008,150.00
160100723	Literacy Scheme Grant	16,965.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,444,100.00
160100743	State Sponsored Schemes -National Old Age Pension	24,973,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,737,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,615,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	692,800.00
160100769	Suchitwa Mission Grant	45,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	65,035.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	720,133.00
160100907	Integrated Child Development Scheme	2,769,352.00
160102601	Beneficiary Contribution (Utilised)	2,060,228.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,705,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,320,916.00
	Total	176,011,898.00

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	417,130.00
	Total	417,130.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,500.00
180800199	Miscellaneous Receipts	32,069.00
	Total	39,569.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	954,075.00
210100102	Salaries - Permanent Staff	5,866,331.00
210100106	Salaries - Contract Staff	415,730.00
210100107	Salaries - Honorarium Staff	472,555.00
210100201	Wages - Daily Wages Staff	2,485,954.00
210100306	Telephone Charges-Secretary	2,382.00
210200102	Travelling Allowances - Permanent Staff	98,751.00
210200104	Travelling Allowances - Contract Staff	800.00
210200105	Travelling Allowances - Daily Wages Staff	21,003.00
210200207	Special Festival Allowance - Permanent Staff	34,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	39,100.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	155,598.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,170.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,339.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	320,684.00
210200306	Monthly Honorarium - Members/Councillors	1,267,398.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	481.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,350.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,300.00
210200404	Sitting Fee Of Members	121,250.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,300.00
210300102	Pension Contributions - Permanent Staff	693,469.00
210300111	Contributory Pension (NPS) - Localbody Share	109,302.00
210300203	Leave Surrender - Permanent Staff	679,989.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	13,972,153.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	900.00
220110101	Electricity Charges - Office	85,648.00
220110102	Electricity Charges - Transferred Institutions	9,109.00
220110103	Water Charges - Office	11,630.00
220110199	Other Office Maintenance Expenses	119,322.00
220120101	Telephone Expenses - Office	36,016.00
220120102	Telephone Expenses - Transferred Institutions	8,997.00
220120103	Postage Expenses	17,500.00
220120104	Internet Charges	51,487.00
220120107	Refreshment Charges - Committee Meetings	43,960.00
220120108	Refreshment Charges - Other Meetings	138,790.00
220200101	Purchase Of Books	8,550.00
220200103	Purchase Of Periodicals	152,632.00
220210101	Printing Charges	293,954.00
220210102	Stationery Expenses	182,421.00
220400101	Insurance Of Vehicles	11,856.00
220510102	Legal Expenses Other Than For Recoveries	21,000.00
220520102	Consulting Fees	750.00
220520199	Other Professional Fees Except Legal Expenses	14,550.00
220600101	Newspaper Advertisement Charges	157,248.00
220600199	Other Advertisement & Publicity Charges	9,000.00
220700101	Election Expenses - Printing Charges	15,240.00
220800109	Donations And Contributions As Per Governement Order	43,000.00
220800199	Other Administrative Expenses	183,090.00
	Total	1,616,650.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	888,257.00
230100104	Electricity Charges For Drinking Water Schemes	877,781.00
230100199	Electricity Charges For Other Operations	63,819.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	2,000.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,052.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	25,236.00
230300101	Consumption Of Stores - Medicines	10,000.00
230400101	Vehicle Hire Charges	77,094.00
230400199	Other Hire Charges	22,300.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	58,492.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,140.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,800.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	81,011.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	13,595.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	12,797.00
230500704	Repairs & Maintenance Electricity - Street Lights	660.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	23,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,223.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	78,470.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	230,914.00
230500999	Repairs & Maintenance - Movable Assets Others	3,044.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,080.00
230800099	Other Operating & Maintenance Expenses	6,333.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,000.00
230800110	Sanitation Expenses	41,940.00
	Total	2,730,938.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	3,140.00
	Total	3,789.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	400,000.00
250100302	Vegetables-Tender Plants Distribution	250,000.00
250100401	Plantain-Tender Plants Distribution	215,300.00
250100403	Plantain-Fertiliser Distribution	224,764.00
250100404	Plantain-Lime Distribution	80,482.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	89,423.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	171,495.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	37,611.00
250104001	Cereal Crops - Seed Distribution	75,000.00
250104201	Haritha Keralam - Green House	25,200.00
250104501	Cashew - Seedling Distribution	8,040.00
250110001	Cow-Providing Animals	930,000.00
250110003	Goat-Providing Animals	640,000.00
250110007	Calf-Providing Animals	20,000.00
250110008	Poultry-Providing Birds	936,000.00
250110014	Cow - Fodder For Milking Cow	2,076,000.00
250110201	Disease Control-Resistance In Disease In Animals	124,999.00
250110204	Control of diseases -ABC Programme	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	239,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	112,656.00
	Total	7,356,170.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	78,599.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	446,044.00
251100601	Education Related Activties-Development Of Educational Quality	366,102.00
251100605	Education Related Activties-Ssa Share	800,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	27,608.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	499,815.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	15,800.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	232,488.00
251110012	Medical Institution-Allopathy-Health-Related Activities	831,226.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	165,569.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110501	Health Related Activities-Palliative Care	1,368,952.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	19,991.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	62,884.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	40,000.00
251110506	Health Related Activities-Immunisation Activity	10,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	6,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	42,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	49,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	284,761.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	423,216.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	722,863.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	45,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	10,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,057,486.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	270,613.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	48,692.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	156,965.00
251140004	Housing-Individual Programmes-House Construction	23,099,502.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,225,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	774,504.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,368,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,280,708.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,783,832.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	443,625.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,664,400.00
251180001	Vocational Training-Skill Development Training	6,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	14,700.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	117,633.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	20,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	101,600.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,746.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	83,411.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	219,254.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	481,425.00
	Total	47,356,314.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	400,945.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	307,758.00
252110001	Roads-Retarring	12,038,360.00
252110004	Roads-Concreting	4,528,179.00
252110005	Roads-Drainage Renovation	99,760.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	4,862,663.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	30,956.00
252120101	Other Buildings-Renovation Of Building	1,309,393.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,605,150.00
	Total	28,183,164.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	38,092,593.00
	Total	38,092,593.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,973,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,737,000.00
254200104	State Sponsored Schemes- Widow Pension	17,444,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	692,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,615,400.00
	Total	52,462,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	16,965.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	645,360.00
	Total	662,325.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	153,907.00
272300101	Depreciation - Roads & Bridges	8,535,622.00
272310101	Depreciation -Sewerage & Drainage	21,866.00
272320101	Depreciation -Waterways	1,201,046.00
272330101	Depreciation -Public Lighting	378,352.00
272400101	Depreciation- Plant & Machinery	156,617.00
272500101	Depreciation- Vehicles	80,239.00
272600101	Depreciation - Office & Other Equipments	676,558.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	4,990.00
272800101	Depreciation - Other Fixed Assets	100,357.00
	Total	11,309,554.00

I-18 Prior Period Expenditure		
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Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-23,800.00
	Total	-23,800.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-33,052.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,900.00
190200101	Prior Period Income - Rent From Building	3,395.00
190200401	Prior Period Income - Other Incomes	-3,001.00
	Total	-28,758.00



Kumaramputhur 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	7192099	3575667	3616432	
110100102	Property Tax On Non-Residential Buildings	0	0	7026428	3496239	3530189	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	2339640	1250	2338390	
110200103	Profession Tax - Professionals	0	0	600	600		
110200105	Profession Tax - Traders	0	0	311000	0	311000	
130100101	Rent From Buildings	0	0	318564	0	318564	
130300101	Rent From Auditoriums And Halls	0	0	26638	16488	10150	
130800199	Other Rents	0	0	21900	0	21900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	170	0	170	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	212100	0	212100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1050	0	1050	
140110199	Other Licence Fees	0	0	150	100	50	
140120101	Permit Fee For Construction Of Buildings	0	0	4721569	81234	4640335	
140120104	Permit Fee For Running Machinery	0	0	1500	0	1500	
140120105	Fee for Building Regularisation	0	0	1730590	0	1730590	
140120106	Permit fee for land development	0	0	42195	0	42195	
140130101	Fee for Issue Of Birth Certificate	0	0	2300	0	2300	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1990	0	1990	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	102	0	102	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	78	0	78	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9700	0	9700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10100	0	10100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4500	0	4500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4860	0	4860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	580	0	580	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	265	0	265	
140200101	Penalties And Fines - Penal Interest	0	0	245786	5865	239921	
140200106	Penalties And Fines - Marriage Registration	0	0	21350	0	21350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16125	0	16125	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	75764	1270	74494	
140400101	Notice Fee	0	0	29277	50	29227	
140400106	Search Fee - Birth Registration	0	0	1740	0	1740	
140400107	Compounding Fee	0	0	23000	0	23000	
140400109	Application Fee	0	0	472720	600	472120	
140400111	Installation fee for advertisements	0	0	5000	0	5000	
140400115	Search Fee - Death Registration	0	0	252	0	252	
140400199	Other Fees	0	0	16620	3900	12720	
140500101	Water Charges Collected	0	0	3848995	1305	3847690	
140500102	Water Connection Charges Collected	0	0	29180	21530	7650	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	481	0	481	
150100110	Receipts from Sale Of Timber	0	0	7500	0	7500	
150110101	Receipts from Sale Of Tender Forms	0	0	16800	0	16800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	100901	0	100901	
160100101	Development Fund - General	0	0	20479512	228713	20250799	
160100102	Development Fund - Special Component Plan	0	0	7509002	0	7509002	
160100103	Development Fund - Tribal Sub-Plan	0	0	207315	0	207315	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4761962	4761962		
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	254047	0	254047	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4143571	2682530	1461041	
160100401	Maintenance Fund - Road Assets	0	0	11950228	0	11950228	
160100402	Maintenance Fund - Non-Road Assets	0	0	3749512	785478	2964034	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15103800	0	15103800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	121191523	82453570	38737953	
160100649	National Rural Health Mission	0	0	8200000	8200000		
160100660	Rural Housing-Housing For All	0	0	18600000	8200000	10400000	
160100713	Grant For Drinking Water Schemes	0	0	2008150	0	2008150	
160100723	Literacy Scheme Grant	0	0	16965	0	16965	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17444100	0	17444100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24973300	0	24973300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4737000	0	4737000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4615400	0	4615400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	692800	0	692800	
160100769	Suchitwa Mission Grant	0	0	45000	0	45000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	65035	0	65035	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	720133	0	720133	
160100907	Integrated Child Development Scheme	0	0	2769352	0	2769352	
160102601	Beneficiary Contribution (Utilised)	0	0	2060228	0	2060228	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2705300	0	2705300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4320916	0	4320916	
171100101	Interest From Bank Accounts	0	0	417426	296	417130	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7500	0	7500	
180800199	Miscellaneous Receipts	0	0	32069	0	32069	
190100101	Prior Period Income-Property Tax	0	0	35535	68587		33052
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3900	0	3900	
190200101	Prior Period Income - Rent From Building	0	0	17896	14501	3395	
190200401	Prior Period Income - Other Incomes	0	0	400000	403001		3001
210100101	Salaries - Secretary	0	0	0	954075		954075
210100102	Salaries - Permanent Staff	0	0	40923	5907254		5866331
210100106	Salaries - Contract Staff	0	0	53285	469015		415730
210100107	Salaries - Honorarium Staff	0	0	0	472555		472555
210100201	Wages - Daily Wages Staff	0	0	21495	2507449		2485954
210100306	Telephone Charges-Secretary	0	0	0	2382		2382
210200102	Travelling Allowances - Permanent Staff	0	0	0	98751		98751
210200104	Travelling Allowances - Contract Staff	0	0	0	800		800
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	21003		21003
210200207	Special Festival Allowance - Permanent Staff	0	0	0	34000		34000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39100		39100
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	28400	183998		155598
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2170		2170
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	149939		138339
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	348284		320684
210200306	Monthly Honorarium - Members/Councillors	0	0	104000	1371398		1267398
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	481		481
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1000	10500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	11600		10350
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3250	36550		33300
210200404	Sitting Fee Of Members	0	0	12200	133450		121250
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	6300		6300
210300102	Pension Contributions - Permanent Staff	0	0	3722	697191		693469
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	109302		109302
210300203	Leave Surrender - Permanent Staff	0	0	45843	725832		679989
210300206	Leave Surrender- Contract Staff	0	0	75080	101722		26642
220100199	Rent - Other Items	0	0	0	900		900
220110101	Electricity Charges - Office	0	0	35650	121298		85648
220110102	Electricity Charges - Transferred Institutions	0	0	2310	11419		9109
220110103	Water Charges - Office	0	0	0	11630		11630
220110199	Other Office Maintenance Expenses	0	0	0	119322		119322
220120101	Telephone Expenses - Office	0	0	0	36016		36016
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8997		8997
220120103	Postage Expenses	0	0	0	17500		17500
220120104	Internet Charges	0	0	0	51487		51487
220120107	Refreshment Charges - Committee Meetings	0	0	3250	47210		43960
220120108	Refreshment Charges - Other Meetings	0	0	900	139690		138790
220200101	Purchase Of Books	0	0	0	8550		8550
220200103	Purchase Of Periodicals	0	0	0	152632		152632
220210101	Printing Charges	0	0	140735	434689		293954
220210102	Stationery Expenses	0	0	0	182421		182421
220400101	Insurance Of Vehicles	0	0	0	11856		11856

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	21000		21000
220520102	Consulting Fees	0	0	0	750		750
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14550		14550
220600101	Newspaper Advertisement Charges	0	0	19488	176736		157248
220600199	Other Advertisement & Publicity Charges	0	0	0	9000		9000
220700101	Election Expenses - Printing Charges	0	0	0	15240		15240
220800109	Donations And Contributions As Per Governement Order	0	0	0	43000		43000
220800199	Other Administrative Expenses	0	0	10460	193550		183090
230100101	Electricity Charges For Street Lights	0	0	88975	977232		888257
230100104	Electricity Charges For Drinking Water Schemes	0	0	71287	949068		877781
230100199	Electricity Charges For Other Operations	0	0	5877	69696		63819
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	2000		2000
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157052		157052
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	25236		25236
230300101	Consumption Of Stores - Medicines	0	0	0	10000		10000
230400101	Vehicle Hire Charges	0	0	0	77094		77094
230400199	Other Hire Charges	0	0	0	22300		22300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	58492		58492
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7140		7140
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9800		9800
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	81011		81011
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	13595		13595
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	12797		12797
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	660		660
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	23900		23900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26223		26223
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	78470		78470
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	230914		230914
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3044		3044
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2080		2080
230800099	Other Operating & Maintenance Expenses	0	0	0	6333		6333
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11000		11000
230800110	Sanitation Expenses	0	0	0	41940		41940
240700101	Bank Charges	0	0	0	649		649
240800101	Other Finance Expenses	0	0	0	3140		3140
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	400000		400000
250100302	Vegetables-Tender Plants Distribution	0	0	0	250000		250000
250100401	Plantain-Tender Plants Distribution	0	0	0	215300		215300
250100403	Plantain-Fertiliser Distribution	0	0	0	224764		224764
250100404	Plantain-Lime Distribution	0	0	0	80482		80482
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	89423		89423

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250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	171495		171495
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	37611		37611
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	297365	297365		
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	0	0	188014	188014		
250104001	Cereal Crops - Seed Distribution	0	0	0	75000		75000
250104201	Haritha Keralam - Green House	0	0	0	25200		25200
250104501	Cashew - Seedling Distribution	0	0	0	8040		8040
250110001	Cow-Providing Animals	0	0	0	930000		930000
250110003	Goat-Providing Animals	0	0	0	640000		640000
250110007	Calf-Providing Animals	0	0	0	20000		20000
250110008	Poultry-Providing Birds	0	0	0	936000		936000
250110014	Cow - Fodder For Milking Cow	0	0	0	2076000		2076000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	124999		124999
250110204	Control of diseases -ABC Programme	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	239200		239200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	112656		112656
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	78599		78599
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	889267	1335311		446044
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	366102		366102
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	27608		27608
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	499815		499815
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	15800		15800
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	232488		232488
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	23800	23800		
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	694821	1526047		831226
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	165569		165569
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	1368952		1368952
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	19991		19991
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	62884		62884
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	40000		40000
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000

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251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	6000		6000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	114000	156000		42000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	49500		49500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	284761		284761
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	582432	1005648		423216
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	722863		722863
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	45000		45000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	21390	31390		10000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	1228384	2285870		1057486
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	270613		270613
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	48692		48692
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	382685	539650		156965
251140004	Housing-Individual Programmes-House Construction	0	0	3680000	26779502		23099502
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2225000		2225000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	774504		774504
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	0	0	0	2368800		2368800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	239099	2519807		2280708
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	708754	4492586		3783832
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	443625		443625
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251180001	Vocational Training-Skill Development Training	0	0	0	6000		6000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14700		14700
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ilkm	0	0	0	117633		117633
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	20000		20000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	101600		101600

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14746		14746
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	5958	5958		
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	83411		83411
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	219254		219254
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	481425		481425
252100001	Streetlights-Repair Of Streetlights	0	0	228664	629609		400945
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	307758		307758
252110001	Roads-Retarring	0	0	311868	12350228		12038360
252110004	Roads-Concretting	0	0	6987825	11516004		4528179
252110005	Roads-Drainage Renovation	0	0	0	99760		99760
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	4993407	9856070		4862663
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	30956		30956
252120101	Other Buildings-Renovation Of Building	0	0	0	1309393		1309393
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4605150		4605150
253100101	Total Poverty Alleviation	0	0	38092593	76185186		38092593
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24973300		24973300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4737000		4737000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17444100		17444100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	692800		692800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4615400		4615400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	16965		16965
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	41895632	42540992		645360
272200101	Depreciation-Buildings	0	0	0	153907		153907
272300101	Depreciation - Roads & Bridges	0	0	0	8535622		8535622
272310101	Depreciation -Sewerage & Drainage	0	0	0	21866		21866
272320101	Depreciation -Waterways	0	0	0	1201046		1201046
272330101	Depreciation -Public Lighting	0	0	0	378352		378352
272400101	Depreciation- Plant & Machinery	0	0	0	156617		156617
272500101	Depreciation- Vehicles	0	0	0	80239		80239
272600101	Depreciation - Office & Other Equipments	0	0	0	676558		676558
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4990		4990
272800101	Depreciation - Other Fixed Assets	0	0	0	100357		100357
290800501	Prior Period Expenses - Programme Expenses	0	0	23800	0	23800	
310100101	Panchayat Fund - General Fund	1596222	0	0	0	1596222	
310900101	Excess Of Income Over Expenditure	-3108025	28036284	0	0		31144309
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6803856	0	1235274	0	8039130	
312100181	Capital Contribution--Total Sanitation Campaign	849496	0	0	0	849496	
312100201	Capital Contribution--Development Fund - General - Capital	5219648	0	228713	0	5448361	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	8201848	0	0	0	8201848	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	237869	0	0	0	237869	

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312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	32205747	0	4562566	0	36768313	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2336598	0	0	0	2336598	
312100206	Capital Contribution--Development Fund- Klgdp Grant- Capital - Central Share	8293105	0	0	0	8293105	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	42300	0	3422910	889267	2575943	
312100301	Capital Contribution--Maintenance Grant - Road	41541006	0	0	0	41541006	
312100302	Capital Contribution--Maintenance Grant - Non-Road	11536073	0	785478	0	12321551	
312100413	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	1247880	0	0	0	1247880	
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	873335	0	0	0	873335	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	130000	0	0	0	130000	
320100106	Backward Regions Grant Fund	70473	0	0	0	70473	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15971	0	633385	645360	3996	
320100139	National Health Mission	0	0	2121448	2121448		
320100149	National Rural Health Mission	0	0	8637020	8637020		
320100160	Rural Housing-Housing For All	0	0	23960000	21460000	2500000	
320100181	Total Sanitation Campaign	776504	0	0	0	776504	
320100190	Vimukthi Grant	75000	0	0	0	75000	
320100196	Integrated Child Development Scheme	1353945	0	3249916	2769352	1834509	
320100197	Literacy Scheme Grant	0	0	16965	16965		
320100198	Grant from Suchitwa Mission	1493271	0	19	45000	1448290	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	326712	0	2141918	1780857	687773	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	188193	0	445431	65035	568589	
320100999	Other Liabilities	5650	0	17820	17820	5650	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	845633	0	8783667	9324528	304772	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6667198	0	6384297	7566481	5485014	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2008150	0	0	2008150		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	6000	6000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100359	0	0	0	100359	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30000	0	0	0	30000	
320800101	Beneficiary Contributions	2998	0	2116237	2061855	57380	
330500201	Secured Loans - Loan From KURDFC	35636850	0	18008746	5407468	48238128	

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340100101	Contractors' Earnest Money Deposit	500	0	0	500		
340100102	Suppliers' Earnest Money Deposit	43810	0	0	18030	25780	
340100103	Bidders' Earnest Money Deposit	31155	0	500	500	31155	
340100201	Contractors' Security Deposit	128600	0	0	51150	77450	
340100202	Suppliers' Security Deposit	1550	0	0	0	1550	
340100301	Contractors' Retention	69971	0	225413	51826	243558	
340100303	Election Deposit	67500	0	0	0	67500	
340200101	Rent Deposit	27175	0	0	0	27175	
340200102	Auction Deposit	111715	0	0	0	111715	
340200103	Water Connection - Deposit	0	0	3000	3000		
340200199	Other Deposits	0	0	17820	17820		
350109999	Amount payable to Other Creditors	0	0	89073297	89073297		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5641072	5641072		
350110102	Employee Liabilities - Net Salary Payable	510544	0	5128055	5181407	457192	
350110104	Employer Liabilities - Pension Contributions Payable	74610	0	838471	852541	60540	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7982	0	208696	202801	13877	
350120101	Interest Accrued & Due - Loans	0	0	1465	1465		
350120199	Interest Accrued & Due - Others	33398	0	17660	0	51058	
350200101	Recoveries Payable - General Provident Fund	0	0	4000	0	4000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	75890	0	980758	979558	77090	
350200103	Recoveries Payable - State Life Insurance	11700	0	124150	124650	11200	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	125200	126300	10800	
350200105	Recoveries Payable - Life Insurance Corporation	5182	0	62955	63441	4696	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	0	0	18800	14100	4700	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	24000	0	80000	100000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	24000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8545	0	69429	70274	7700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	28000	0	40000	
350200117	Recoveries Payable - MEDISEP	7000	0	76000	76500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	61389	0	168433	121370	108452	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57438	0	125444	75384	107498	
350200204	Recoveries Payable - National Pension Scheme	7982	0	235327	229432	13877	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70014	0	32907	33915	69006	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70014	0	34000	35008	69006	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	82238	0	156115	107234	131119	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	82238	0	157539	108658	131119	
350200299	Recoveries Payable - Other Deductions	8000	0	0	0	8000	
350300101	Government And Other Dues Payable - Library Cess	239311	0	347845	318552	268604	
350300103	Government And Other Dues Payable - Value Added Tax	23616	0	0	0	23616	
350300111	Government And Other Dues Payable - Flood Cess	1899	0	0	0	1899	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10360	0	11255	0	21615	
350400999	Refund of unutilised Grants - Prior period	7440	0	0	0	7440	

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350409901	Refunds Payable - Others	14770	0	0	0	14770	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9499	0	9673	11312	7860	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158500	0	70300	158500	70300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6991	0	1138	6991	1138	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112100	0	52000	112100	52000	
350800101	Liability In Respect Of Stale Cheques	30177	0	270830	110000	191007	
410800101	Other Fixed Assets	0	1003571	0	0		1003571
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	444712	0	0		444712
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	149760		149760
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	76295	0	29252		105547
413101014	Irrigation-Others-Check Dam	0	1513957	0	0		1513957
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	240000	0	0		240000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	11800	0	0		11800
414100002	Pre-Primary Education-Side Wall For Government School	0	1045717	0	0		1045717
414100008	Pre-Primary Education- Furniture In Government School	0	1747132	0	0		1747132
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	0	0	0	386598		386598
414100102	Primary Education-Side Wall For Government School	0	1106171	0	0		1106171
414100105	Primary Education- Furniture In Government School	0	0	0	398880		398880
414100106	Primary Education-Buildings In Government Schools	0	842646	0	0		842646
414100108	Primary Education-Drinking Water Facilities In Government School	0	145215	0	0		145215
414100109	Primary Education-It Equipments For Government Schools	0	42500	0	0		42500
414100114	Primary Education- Computer And Peripharals In Govt School	0	98975	0	0		98975
414100116	Primary Education-Land For Govt School	0	400000	0	500000		900000
414100502	Technical Education-Side Wall In Government School	0	500000	0	0		500000
414100701	Schools - Construction of Toilet	0	78623	0	0		78623
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	691716		691716
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	719961	0	0		719961
414110001	Medical Institution-Allopathy-Health-Buildings	0	277334	0	0		277334
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	95535	66547	145500		174488
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	335058	0	0		335058
414110101	Medical Institution-Ayurveda-Health-Buildings	0	64301	0	0		64301
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	136264	0	0		136264
414120002	Public Drinking Water Programmes- New Open Well	0	111860	0	0		111860

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes- Other Water Sources	0	2052216	0	0		2052216
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	834783	0	0		834783
414120007	Public Drinking Water Programmes-Tank	0	0	23003	23003		
414120008	Public Drinking Water Programmes- Pipe Line	0	8340815	0	1515221		9856036
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	254047		254047
414130001	Public Programmes-Toilet	0	54577	0	741741		796318
414130103	Cremetorium-Sidewall For Public Crematorium	0	571548	0	0		571548
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	62000	0	0		62000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	534791	142900	142900		534791
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	669388	0	0		669388
414140105	Mini MCF Construction	0	0	0	208932		208932
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	4019471	0	0		4019471
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	4056284	0	0		4056284
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	90131	0	0		90131
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	876554	0	0		876554
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	742263	72102	72102		742263
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	107886		107886
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1285093	0	55932		1341025
414220105	Improvement Of The Service Of Local Governments- Computers	0	857126	0	0		857126
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	5144	0	0		5144
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	80725	0	0		80725
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	24700	0	0		24700
415100001	Streetlights-Line Extension For Existing Street Lights	0	3675631	0	0		3675631
415100002	Streetlights- New Line For Street Lights	0	18000	0	0		18000
415100101	Electrification Of Offices-Office Electrification	0	0	0	90561		90561
415110001	Roads- New Roads	0	61687193	1235274	2670548		63122467
415110002	Roads-Mettalled Roads	0	4713951	0	0		4713951
415110003	Roads-Tarred	0	36315629	12350228	12351228		36316629
415110004	Roads-Drainage	0	300000	0	0		300000
415110005	Roads - Connectivity Plan	0	1287983	0	0		1287983
415110201	Footpaths- Foot Paths	0	923710	0	0		923710
415110401	Culverts- New Culverts	0	54727	0	292712		347439
415120002	Local Self Government Institution Officer Building-New Building	0	4091732	0	3091069		7182801
415120008	Local Self Government Institution Officer Building- Equipments	0	2731	0	7000		9731
415120009	Local Self Government Institution Officer Building - Furniture	0	28441	0	12600		41041
415120102	Other Buildings-New Building	0	193346	0	0		193346
415120108	Other Buildings- Equipments	0	9974	0	17378		27352

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120109	Other Buildings- Furniture	0	1323507	0	9400		1332907
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	250000	0	0		250000
415140001	Vehicles For Office Use	0	797386	0	0		797386
416100101	Accumulated Depreciation - Buildings	1750084	0	153907	0	1903991	
416100102	Accumulated Depreciation - Roads and Bridges	70217696	0	8535622	0	78753318	
416100103	Accumulated Depreciation - Sewerage and Drainage	107047	0	21866	0	128913	
416100104	Accumulated Depreciation - Waterways	3295742	0	1201046	0	4496788	
416100105	Accumulated Depreciation - Public Lighting	3511578	0	378352	0	3889930	
416100106	Accumulated Depreciation - Plant and Machinery	153383	0	156617	0	310000	
416100107	Accumulated Depreciation - Vehicles	345692	0	80239	0	425931	
416100108	Accumulated Depreciation - Office and Other Equipment	1761466	0	676558	0	2438024	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3341127	0	4990	0	3346117	
416100110	Accumulated Depreciation - Other Fixed Assets	4128313	0	100357	0	4228670	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	543863	7621726	7701599		623736
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	473708	629802	606330		450236
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	345744	7419166	7538471		465049
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	163942	278611	356632		241963
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	20000	20000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	311000	311000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7800	7800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	212100	212100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		
431300198	Receivables For Other Fees (Current)	0	0	16370	16370		
431300201	Receivables For Water Charges (Current)	0	1600321	2818496	3849830		2631655
431300202	Receivables For Water Charges (Arrears)	0	4747229	328750	1600741		6019220
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	7970	7970		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	4500	4500		
431400101	Rent Receivables From Buildings(Current)	0	3668	328250	325984		1402
431400102	Rent Receivables From Buildings(Arrears)	0	0	23449	23449		
431400105	Receivables Towards Market Receipts(Current)	0	0	21900	21900		
431400198	Other Rents Receivables (Current)	0	0	21900	21900		
431409901	Other Receivables (Current)	0	0	443	443		
431500199	Receivables of Redemption	0	1615369	1615369	414229		414229
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	72725	0	1038543	1029431	81837	
431910201	Outdoor collection control account	0	0	4500	4500		
440500101	Prepaid Programme Expenses	0	35636850	5005150	13600000		44231700
450100101	Cash	0	0	18797305	18819123		21818
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17704260	42912425	37894124		12685959

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12814555	14267655	21242714		19789614
450210104	Treasury Account Of Traditional Functions Fund	0	0	18145549	18145549		
450210201	Treasury Account Of Joint Venture Projects	0	0	145774	145774		
450240139	Fund In Bank Account Of National Health Mission	0	326712	720133	1081194		687773
450240149	Fund In Bank Account Of National Rural Health Mission	0	188193	65035	445431		568589
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	0	19		19
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	16965	16965		
450280001	Fund In Bank Account Of Loans And Advances	0	33398	7660000	11464088		3837486
460100101	Festival Advance	0	4000	112000	108000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	36000	0	0		36000
460100199	Other Advances	0	0	100000	100000		
460500501	Advance To Implementing Officers	0	0	0	180000		180000
460500601	Advance to Gramalakshmi Mudralayam	0	0	51945	51945		
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	1569948	648941	1956197		2877204
Total		258613421	258613421	763364286	763364286	493535553	493535553

Kumaramputhur		
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	9816011
130000000	Rental Income from Panchayat Properties	350614
140000000	Fees & User Charges	11455860
150000000	Sales & Hire Charges	125201
160000000	Revenue Grants, Contributions & Compensation	176011898
171000000	Interest Earned	417130
180000000	Other Income	39569
190000000	Prior Period Income	-28758
		198187525.00
LESS		
210000000	Establishment Expenses	13972153
220000000	Administrative Expenses	1616650
230000000	Operations & Maintenance	2730938
240000000	Interest & Finance Charges	3789
250000000	Decentralised Plan Programme - Productive Sector	7356170
251000000	Decentralised Plan Programme - Service Sector	47356314
252000000	Decentralised Plan Programme - Infrastructure Sector	28183164
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38092593
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52462600
256000000	Other Revenue Grants and Funds - Revenue Expenses	662325
272000000	Depreciation	11309554
290000000	Prior Period Expenditure	-23800
431000000	Sundry Debtors (Receivables)	1344534
450000000	Cash and Bank Balance	6524140
		211591124.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13403599.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	9345674
320000000	Grants, Funds and Contributions for specific purposes	-11748
330000000	Secured Loans	12601278
340000000	Deposits Received	103907
350000000	Other Liabilities	208952
		22248063.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		22248063.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1483256
		1483256.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1483256.00
GRANT TOTAL (A+B+C)		10327720.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Kumaramputhur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	31067118
		31067118.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31067118.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37591258
		37591258.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37591258.00
Net increase /(decrease) in cash and cash equivalents		6524140.00

Kumaramputhur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	31067118.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2310890.00
130000000	Rental income from Panchayat Properties	RP-3	10150.00
140000000	Fees & User Charges	RP-4	7433580.00
150000000	Sale & Hire Charges	RP-5	125201.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15103800.00
171000000	Interest Earned	RP-9	417130.00
190000000	Prior Period Income	RP-11	3900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27275725.00
431000000	Sundry Debtors (Receivables)	RP-45	10643293.00
	Non Operating		
180000000	Other Income	RP-10	39569.00
330000000	Secured Loans	RP-31	17606428.00
340000000	Deposits Received	RP-33	72252.00
350000000	Other Liabilities	RP-35	952387.00
	Grand total		113061423.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	54975.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	6000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17820.00
431000000	Sundry Debtors (Receivables)	RP-45	414229.00
460000000	Loans, Advances and Deposits	RP-49	1761099.00
	Non Operating		
340000000	Deposits Received	RP-33	101127.00
350000000	Other Liabilities	RP-35	73114915.00
	Closing Balance		
Bank	Bank	RP-40(b)	37569440.00

Cash	Cash	RP-40(b)	21818.00
	Grand Total		113061423.00

Kumaramputhur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9816011.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	350614.00
140000000	Fee & User Charges	I-4	11455860.00
150000000	Sale & Hire Charges	I-5	125201.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	176011898.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	417130.00
180000000	Other Income	I-9	39569.00
190000000	Prior Period Income	I-19	-28758.00
	Total Income		198216283.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13972153.00
220000000	Administrative Expenses	I-11	1616650.00
230000000	Operations & Maintenance	I-12	2730938.00
240000000	Interest & Finance Charges	I-13	3789.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7356170.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	47356314.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	28183164.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	38092593.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	52462600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	662325.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	11309554.00
	Total Expenditure		203746250.00
	Gross Surplus / Deficit of income over Expenditure		-5529967.00
	Gross Surplus / Deficit of income over Expenditure		-5525009.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-23800.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-4958.00

Kumaramputhur Grama Panchayat
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-35083012.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	128864435.00
	Total Reserve & Surplus		93781423.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13948309.00
	Total Grants, Contributions for Specific Purposes		13948309.00
	Loans		
330000000	Secured Loans	B-5	48238128.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		48238128.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	585883.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2051679.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2637562.00
	TOTAL LIABILITIES		158605422.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1003571.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2465776.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38744807.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	120630935.00
416000000	Accumulated Depreciation	B-11(a)	-99921682.00
	Total Fixed Assets		62923407.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10765653.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	44231700.00
450000000	Cash and Bank Balance	B-17	37591258.00
460000000	Loans, Advances and Deposits	B-18	3093404.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		95682015.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		158605422.00