

Kumaramputhur Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-34086663.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	138705039.00
	Total Reserve & Surplus		104618376.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	22343866.00
	Total Grants, Contributions for Specific Purposes		22343866.00
	Loans		
330000000	Secured Loans	B-5	45374357.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		45374357.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	461774.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2643958.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3105732.00
	TOTAL LIABILITIES		175442331.00
	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)	44435327.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	130761712.00
416000000	Accumulated Depreciation	B-11(a)	-114945490.00
	Total Fixed Assets		63720896.00
	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	17126228.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	44614885.00
450000000	Cash and Bank Balance	B-17	47275949.00
460000000	Loans, Advances and Deposits	B-18	2704373.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		111721435.00
	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		175442331.00

Kumaramputhur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10859017.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	493358.00
140000000	Fee & User Charges	I-4	15094738.00
150000000	Sale & Hire Charges	I-5	467966.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	227510540.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	540561.00
180000000	Other Income	I-9	13076.00
190000000	Prior Period Income	I-19	-2780730.00
	Total Income		254979256.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14307728.00
220000000	Administrative Expenses	I-11	2218042.00
230000000	Operations & Maintenance	I-12	2964982.00
240000000	Interest & Finance Charges	I-13	892.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7517416.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	54988876.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	39749621.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	43017049.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	74145800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2587339.00
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)	15023808.00
	Total Expenditure		256521553.00
	Gross Surplus / Deficit of income over Expenditure		-1542297.00
	Gross Surplus / Deficit of income over Expenditure		-2428181.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1894846.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-885884.00

Kumaramputhur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	37569440.00
Cash	Cash	RP-40(a)	21818.00
	Operating		
110000000	Tax Revenue	RP-1	1790590.00
130000000	Rental income from Panchayat Properties	RP-3	18450.00
140000000	Fees & User Charges	RP-4	12876646.00
150000000	Sale & Hire Charges	RP-5	460660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19060353.00
171000000	Interest Earned	RP-9	540561.00
190000000	Prior Period Income	RP-11	118625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31261112.00
431000000	Sundry Debtors (Receivables)	RP-45	12099707.00
460000000	Loans, Advances and Deposits	RP-49	44200.00
	Non Operating		
180000000	Other Income	RP-10	13076.00
330000000	Secured Loans	RP-31	1693092.00
340000000	Deposits Received	RP-33	324303.00
350000000	Other Liabilities	RP-35	1662705.00
	Grand total		119555338.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4650.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	54000.00
431000000	Sundry Debtors (Receivables)	RP-45	8172433.00
460000000	Loans, Advances and Deposits	RP-49	1849327.00
	Non Operating		
340000000	Deposits Received	RP-33	543601.00
350000000	Other Liabilities	RP-35	61655378.00
	Closing Balance		
Bank	Bank	RP-40(b)	47275949.00

Cash	Cash	RP-40(b)	0.0
	Grand Total		119555338.00



Kumaramputhur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4089031	0	4089031	
110100102	Property Tax On Non-Residential Buildings	0	0	4531396	0	4531396	
110200101	Profession Tax – Institutions	0	0	30000	2500	27500	
110200102	Profession Tax – Employees	0	0	1864340	25750	1838590	
110200105	Profession Tax – Traders	0	0	372500	0	372500	
130100101	Rent From Buildings	0	0	1500000	1025092	474908	
130300101	Rent From Auditoriums And Halls	0	0	18450	0	18450	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100199	Other Empanelment & Registration Fees And Charges	0	0	265	0	265	
140100202	Birth Registration – Between 30 Days And 1 Year – Late Fee	0	0	65	0	65	
140100203	Birth Registration –After 1 Year – Late Fee	0	0	50	0	50	
140100301	Death Registration – Between 21 Days And 30Days – Late Fee	0	0	36	0	36	
140100302	Death Registration – Between 21 Days And 1 Year – Late Fee	0	0	120	0	120	
140100303	Death Registration –After 1 Year – Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	218850	500	218350	
140110106	Licence Fees For Private Markets	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	10918541	1008079	9910462	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	4150	0	4150	
140120105	Fee for Building Regularisation	0	0	1250041	312	1249729	
140120106	Permit fee for land development	0	0	8530	0	8530	
140120199	Fee for other permissions	0	0	55000	0	55000	
140130101	Fee for Issue Of Birth Certificate	0	0	2437	0	2437	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1295	0	1295	
140130107	Birth Registration – Fee For Non Availability Certificate	0	0	84	0	84	
140130108	Death Regn.– Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11400	0	11400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9200	0	9200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4620	0	4620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	465	0	465	
140130199	Fees For Other Certificates Or Extracts	0	0	2105	0	2105	
140200101	Penalties And Fines – Penal Interest	0	0	230476	9887	220589	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines – Marriage Registration	0	0	15450	0	15450	
140200110	Penalties And Fines – Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines – Other Penalties	0	0	155253	8945	146308	
140400101	Notice Fee	0	0	987	10	977	
140400106	Search Fee – Birth Registration	0	0	1638	0	1638	
140400107	Compounding Fee	0	0	24350	0	24350	
140400109	Application Fee	0	0	231695	1800	229895	
140400115	Search Fee – Death Registration	0	0	104	0	104	
140500101	Water Charges Collected	0	0	2914062	1025	2913037	
140500102	Water Connection Charges Collected	0	0	39630	22205	17425	
140500111	Other User Charges Collected	0	0	3500	3500		
140500202	Market Receipts	0	0	13510	13510		
150100110	Receipts from Sale Of Timber	0	0	3500	0	3500	
150110101	Receipts from Sale Of Tender Forms	0	0	356000	0	356000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	108466	0	108466	
160100101	Development Fund – General	0	0	35438761	6350725	29088036	
160100102	Development Fund – Special Component Plan	0	0	10891951	2042951	8849000	
160100103	Development Fund – Tribal Sub-Plan	0	0	703577	102772	600805	
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	0	0	4916950	0	4916950	
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	0	0	1618033	1618033		
160100111	Development Fund – Central Finance Commission Grant – Tied fund	0	0	2909874	0	2909874	
160100401	Maintenance Fund – Road Assets	0	0	19835824	0	19835824	
160100402	Maintenance Fund – Non-Road Assets	0	0	5422609	806452	4616157	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19060353	0	19060353	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49030964	3522600	45508364	
160100660	Rural Housing–Housing For All	0	0	7600000	0	7600000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	0	60000	
160100737	State Sponsored Schemes– Destitute /Widow Pension	0	0	24352000	0	24352000	
160100743	State Sponsored Schemes –National Old Age Pension	0	0	35881000	0	35881000	
160100745	State Sponsored Schemes– Pension For Agricultural Workers	0	0	6352000	0	6352000	
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	0	0	6592400	0	6592400	
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	0	0	968400	0	968400	
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	49530	0	49530	
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	12615	0	12615	
160100799	Other Revenue Grants	0	0	273455	268455	5000	
160100907	Integrated Child Development Scheme	0	0	2724911	0	2724911	
160102601	Beneficiary Contribution (Utilised)	0	0	1144890	0	1144890	
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	0	0	1779985	0	1779985	
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	0	0	4602446	0	4602446	
171100101	Interest From Bank Accounts	0	0	540561	0	540561	
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7620	0	7620	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400199	Recovery From Employees – Others	0	0	19200	19200		
180400301	Recovery From Others – Audit Recovery	0	0	5456	0	5456	
190100101	Prior Period Income–Property Tax	0	0	144653	30060	114593	
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	0	0	10000	5000	5000	
190200101	Prior Period Income – Rent From Building	0	0	2210	0	2210	
190200301	Prior Period Income – Water Charges Collected	0	0	0	2215501		2215501
190200401	Prior Period Income – Other Incomes	0	0	0	687032		687032
210100101	Salaries – Secretary	0	0	0	888798		888798
210100102	Salaries – Permanent Staff	0	0	287205	6560712		6273507
210100105	Salaries – Part Time Contingent Staff	0	0	0	88590		88590
210100106	Salaries – Contract Staff	0	0	0	594112		594112
210100107	Salaries – Honorarium Staff	0	0	9000	239280		230280
210100201	Wages – Daily Wages Staff	0	0	50580	3029445		2978865
210100302	Bonus – Permanent Staff	0	0	0	24000		24000
210100304	Bonus – Contract Staff	0	0	0	1200		1200
210100306	Telephone Charges–Secretary	0	0	0	5576		5576
210200101	Travelling Allowances – Secretary	0	0	0	8850		8850
210200102	Travelling Allowances – Permanent Staff	0	0	0	22802		22802
210200104	Travelling Allowances – Contract Staff	0	0	0	6761		6761
210200105	Travelling Allowances – Daily Wages Staff	0	0	0	11040		11040
210200207	Special Festival Allowance – Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance – Contract Staff	0	0	0	11500		11500
210200210	Special Festival Allowance–Daily Wages Staff	0	0	0	43260		43260
210200301	Monthly Honorarium – President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance – President/Chairperson/Mayor	0	0	0	2965		2965
210200304	Monthly Honorarium – Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium – Members/Councillors	0	0	104000	1352000		1248000
210200401	Sitting Fee – President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37500		37500
210200404	Sitting Fee Of Members	0	0	0	113650		113650
210200501	Travelling Allowance –President/Chairperson/Mayor	0	0	0	12621		12621
210200504	Travelling Allowance Of Members	0	0	0	8548		8548
210300102	Pension Contributions – Permanent Staff	0	0	0	695145		695145
210300111	Contributory Pension (NPS) – Localbody Share	0	0	0	180403		180403
210300203	Leave Surrender – Permanent Staff	0	0	0	83615		83615
210300206	Leave Surrender– Contract Staff	0	0	0	42140		42140
220100101	Rent Of Buildings	0	0	0	33912		33912
220110101	Electricity Charges – Office	0	0	0	75550		75550
220110102	Electricity Charges – Transferred Institutions	0	0	0	76730		76730
220110103	Water Charges – Office	0	0	0	21420		21420
220110199	Other Office Maintenance Expenses	0	0	0	33863		33863
220120101	Telephone Expenses – Office	0	0	1895	42873		40978
220120102	Telephone Expenses – Transferred Institutions	0	0	0	12660		12660
220120103	Postage Expenses	0	0	0	45000		45000
220120104	Internet Charges	0	0	0	55594		55594
220120107	Refreshment Charges – Committee Meetings	0	0	0	30720		30720
220120108	Refreshment Charges – Other Meetings	0	0	200	228870		228670
220200102	Purchase Of News Paper	0	0	0	6840		6840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200103	Purchase Of Periodicals	0	0	0	14540		14540
220210101	Printing Charges	0	0	0	280300		280300
220210102	Stationery Expenses	0	0	3199	357428		354229
220400101	Insurance Of Vehicles	0	0	11647	29514		17867
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16000		16000
220600101	Newspaper Advertisement Charges	0	0	0	124843		124843
220600199	Other Advertisement & Publicity Charges	0	0	0	3030		3030
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800109	Donations And Contributions As Per Government Order	0	0	0	113000		113000
220800199	Other Administrative Expenses	0	0	10472	527768		517296
230100101	Electricity Charges For Street Lights	0	0	0	1112891		1112891
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	939681		939681
230100199	Electricity Charges For Other Operations	0	0	0	6877		6877
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	9613		9613
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	185406		185406
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	70230		70230
230400101	Vehicle Hire Charges	0	0	0	177150		177150
230400102	Equipment Hire Charges	0	0	0	6000		6000
230400199	Other Hire Charges	0	0	0	760		760
230500105	Repairs & Maintenance – Buildings – Others (Not Included In Plan)	0	0	0	18020		18020
230500304	Repairs & Maintenance Lanes – Earthen (Not Included In Annual Plan)	0	0	0	8600		8600
230500502	Repairs & Maintenance – Drinking Water Reservoirs	0	0	0	2670		2670
230500503	Repairs & Maintenance – Drinking Water Pipe Lines	0	0	0	28548		28548
230500601	Repairs & Maintenance Irrigation– Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9430		9430
230500899	Repairs & Maintenance – Waste Treatment Others	0	0	16200	21444		5244
230500901	Repairs & Maintenance – Movable Assets Plant, Machinery & Tools	0	0	0	44300		44300
230500902	Repairs & Maintenance – Movable Assets Vehicles	0	0	0	164524		164524
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	0	0	0	42190		42190
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49795		49795
230500999	Repairs & Maintenance – Movable Assets Others	0	0	0	4850		4850
230509901	Repairs & Maintenance –Other Fixed Assets	0	0	0	8925		8925
230800099	Other Operating & Maintenance Expenses	0	0	0	52378		52378
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16400		16400
230800110	Sanitation Expenses	0	0	0	500		500
240700101	Bank Charges	0	0	0	892		892
250100007	Paddy–Subsidy For Paddy Crop Expenditure	0	0	0	303800		303800
250100102	Coconut–Biofertiliser Distribution	0	0	0	108319		108319
250100103	Coconut–Fertiliser Distribution	0	0	0	114143		114143
250100104	Coconut–Lime Distribution	0	0	0	98173		98173
250100302	Vegetables–Tender Plants Distribution	0	0	0	250000		250000
250100401	Plantain–Tender Plants Distribution	0	0	0	100000		100000
250100407	Agriculture –Plantain – Barren Land Cultivation	0	0	0	126540		126540
250100601	Horticulture–Tender Plants Distribution	0	0	0	24120		24120
250101901	Providing Individual Facilities–Pumb Set (Individual)	0	0	0	171024		171024
250102002	Public Irrigation– Lift Irrigation–Maintenance Of Pump House	0	0	0	297365		297365
250102003	Public Irrigation– Lift Irrigation–Reparing Of Pipes	0	0	0	188014		188014
250102009	Irrigation–Others–Reparing Of Pipes	0	0	0	335350		335350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102015	Irrigation–Others–Maintenance Of Ponds For Irrigation	0	0	0	169186		169186
250110001	Cow–Providing Animals	0	0	210000	210000		
250110008	Poultry–Providing Birds	0	0	39250	1001150		961900
250110014	Cow – Fodder For Milking Cow	0	0	0	1043000		1043000
250110015	Poultry– Terrace Farming (Hen)	0	0	3800	3800		
250110201	Disease Control–Resistance In Disease In Animals	0	0	0	125000		125000
250120401	Increasing Of Milk Production–Distribution Of Food For Cattle	0	0	0	865640		865640
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	0	0	0	842446		842446
250130317	Inland Pisciculture	0	0	0	80000		80000
250140812	Service Enterprices – Hunger free Kerala – Upgradation of Infrastructure facilities of Popular Hotels	0	0	74861	224272		149411
250160001	Revolving Fund For Kudumbasree Employment Programme–Revolving Funds To Kudumbashree Socities	0	0	0	400000		400000
250190001	Contribution As Per Govt Order–Donation For Activities Of Kerala Social Security Mission	0	0	20000	20000		
250200001	Self Employment and Marketting promotion	0	0	0	763985		763985
251100015	Pre–Primary Education–Construction Of Sanitation In Govt School	0	0	0	323517		323517
251100101	Primary Education–Maintenance Of Sanitation Facilities In Government School	0	0	0	127200		127200
251100601	Education Related Activties–Development Of Educational Quality	0	0	0	173800		173800
251100605	Education Related Activties–Ssa Share	0	0	0	600000		600000
251100608	Education Related Activties–Educational Funding For Sc, St Students	0	0	0	846400		846400
251100803	Continuing Education – Assistance To Equivalence Examination	0	0	0	272500		272500
251101001	Infrastructure For Reading Rooms, Libraries And Grama/ Ward Sabha Centres–Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	43155		43155
251101101	Infrastructure For Reading Rooms, Libraries And Grama/ Ward Sabha Centres–Increasing Library Facilities Of Local Self Government Institutions	0	0	0	250867		250867
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	0	0	35000	135000		100000
251110001	Medical Institution–Allopathy–Waste Processing	0	0	0	1999546		1999546
251110002	Medical Institution–Allopathy–Maintenance Of Building	0	0	0	326383		326383
251110007	Medical Institution–Allopathy–Bio Medical Waste Management	0	0	0	27838		27838
251110008	Medical Institution–Allopathy–Purchase Of Medicines For Hospitals	0	0	166342	401082		234740
251110009	Medical Institution–Allopathy–Repair Of Equipments	0	0	0	514548		514548
251110012	Medical Institution–Allopathy–Health–Related Activities	0	0	0	441782		441782
251110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution–Homoeo–Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties–Palliative Care	0	0	0	1636266		1636266
251110502	Health Related Activties–Medical Camp In Scheduled Tribes Asylum	0	0	0	20000		20000
251110503	Health Related Activties–Implements For The Control Of Life Style Diseases	0	0	0	44520		44520
251110504	Health Related Activties–Rent Of Vehicles For National Health Programmes	0	0	0	84000		84000
251110506	Health Related Activties–Immunisation Activity	0	0	0	24989		24989

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251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	66000		66000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	238500		238500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	423297		423297
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	796252		796252
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	244577		244577
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	120000		120000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1050184		1050184
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	4953		4953
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	379680		379680
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	279805		279805
251140004	Housing-Individual Programmes-House Construction	0	0	1215000	23722778		22507778
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	350000	2522400		2172400
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1950000		1950000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	108450		108450
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	765525		765525
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	291835	668680		376845
251150304	Welfare of Destitute	0	0	0	97927		97927
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2507085		2507085
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	771470		771470
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4090023		4090023
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	396520	2192572		1796052
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	19631		19631
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	245427		245427
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	792990		792990
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	208533		208533
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	968145		968145
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	1664400	3482752		1818352
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	84065		84065
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	135838		135838
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	163233		163233

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251220106	Improvement Of The Service Of Transferred Institutions–Telephone Charge	0	0	0	20321		20321
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	0	0	0	144087		144087
251230001	Plan Formulation, Implementation And Monitoing–Plan Formulation, Implementation And Monitoring Programmes	0	0	0	71300		71300
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	0	0	35850	393950		358100
252110001	Roads–Retarring	0	0	1000	20346989		20345989
252110004	Roads–Concretting	0	0	594136	11685623		11091487
252120001	Local Self Government Institution Officer Building–Renovation Of Building	0	0	0	3619859		3619859
252120003	Local Self Government Institution Officer Building–Repair Of Equipments	0	0	0	107040		107040
252140202	Projects As Per Govt Order–Loan Repayment Of Housing Schemes	0	0	0	4556863		4556863
252140204	Contribution as per GO – Infrastructure	0	0	0	28383		28383
253100101	Total Poverty Alleviation	0	0	0	43017049		43017049
254200102	State Sponsored Schemes –National Old Age Pension	0	0	0	35881000		35881000
254200103	State Sponsored Schemes– Pension For Agricultural Workers	0	0	0	6352000		6352000
254200104	State Sponsored Schemes– Widow Pension	0	0	0	24352000		24352000
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	0	0	0	968400		968400
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	0	0	0	6592400		6592400
256100102	Literacy Scheme Grant– Revenue Expenses	0	0	0	95520		95520
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	0	0	4900	2496215		2491315
256100117	Treatment expenses– Mahatma Gandhi NREGA/ AUEGS	0	0	0	504		504
272200101	Depreciation–Buildings	0	0	0	342398		342398
272300101	Depreciation – Roads & Bridges	0	0	0	10655876		10655876
272310101	Depreciation –Sewerage & Drainage	0	0	0	104795		104795
272320101	Depreciation –Waterways	0	0	0	1210472		1210472
272330101	Depreciation –Public Lighting	0	0	0	289377		289377
272400101	Depreciation– Plant & Machinery	0	0	0	330097		330097
272500101	Depreciation– Vehicles	0	0	0	133219		133219
272600101	Depreciation – Office & Other Equipments	0	0	0	884295		884295
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	523113		523113
272800101	Depreciation – Other Fixed Assets	0	0	0	550166		550166
290600499	Prior Period Expenses – Remission And Refund – Other Incomes	0	0	629221	2514976		1885755
290800201	Prior Period Expenses – Administrative Expenses	0	0	0	9091		9091
310100101	Panchayat Fund – General Fund	1596222	0	0	0	1596222	
310900101	Excess Of Income Over Expenditure	–8642950	28036284	7368882	154660		29465012
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8039130	0	3522600	0	11561730	
312100181	Capital Contribution--Total Sanitation Campaign	849496	0	0	0	849496	
312100201	Capital Contribution--Development Fund – General – Capital	5448361	0	2274665	0	7723026	
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	36768313	0	129145	0	36897458	
312100205	Capital Contribution--Development Fund – Central Finance Commission Grant– Performance Grant	2336598	0	1618033	0	3954631	
312100206	Capital Contribution--Development Fund–Klgdgp Grant– Capital – Central Share	8293105	0	0	0	8293105	
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	2575943	0	3527742	2038033	4065652	
312100301	Capital Contribution--Maintenance Grant – Road	41541006	0	0	0	41541006	
312100302	Capital Contribution--Maintenance Grant – Non-Road	12321551	0	806452	0	13128003	
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	3996	0	2532463	2523211	13248	
320100160	Rural Housing–Housing For All	2500000	0	5400000	7600000	300000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	60000		
320100181	Total Sanitation Campaign	776504	0	0	0	776504	
320100190	Vimukthi Grant	75000	0	0	0	75000	
320100196	Integrated Child Development Scheme	1834509	0	4154490	2724911	3264088	
320100198	Grant from Suchitwa Mission	1448290	0	0	0	1448290	
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	687773	0	459875	12615	1135033	
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	568589	0	706439	49530	1225498	
320100999	Other Liabilities	5650	0	0	0	5650	
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	304772	0	6390359	5046095	1649036	
320200113	Development Fund – Central Finance Commission Grant – Tied fund	5485014	0	12845533	6437616	11892931	
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	0	0	5000	5000		
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	57380	0	1445266	1144890	357756	
320900101	Donations to CMDRF	0	0	4650	4650		
330500201	Secured Loans – Loan From KURDFC	48238128	0	7065475	9929246	45374357	
340100101	Contractors' Earnest Money Deposit	0	0	12500	7815	4685	
340100102	Suppliers' Earnest Money Deposit	25780	0	37500	37500	25780	
340100103	Bidders' Earnest Money Deposit	31155	0	12500	10000	33655	
340100201	Contractors' Security Deposit	77450	0	0	12500	64950	
340100202	Suppliers' Security Deposit	1550	0	0	0	1550	
340100203	Bidders' Security Deposit	0	0	10000	10000		
340100301	Contractors' Retention	243558	0	372681	499753	116486	
340100302	Suppliers' Retention	0	0	8278	0	8278	

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340100303	Election Deposit	67500	0	0	0	67500	
340109901	Other Deposits	0	0	16531	16531		
340200101	Rent Deposit	27175	0	0	0	27175	
340200102	Auction Deposit	111715	0	0	0	111715	
340200103	Water Connection – Deposit	0	0	1000	1000		
350109999	Amount payable to Other Creditors	0	0	68154723	68154723		
350110101	Employee Liabilities – Gross Salary Payable	0	0	6980311	6980311		
350110102	Employee Liabilities – Net Salary Payable	457192	0	5676026	5616474	516744	
350110104	Employer Liabilities – Pension Contributions Payable	60540	0	898945	900370	59115	
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	13877	0	182669	180822	15724	
350120199	Interest Accrued & Due – Others	51058	0	47330	0	98388	
350200101	Recoveries Payable – General Provident Fund	4000	0	77500	77000	4500	
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	77090	0	849518	866960	59648	
350200103	Recoveries Payable – State Life Insurance	11200	0	138950	139300	10850	
350200104	Recoveries Payable – Group Insurance Scheme	10800	0	133000	133500	10300	
350200105	Recoveries Payable – Life Insurance Corporation	4696	0	57402	58361	3737	
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable – House Building Advance	4700	0	28200	32900		
350200110	Recoveries Payable – Kerala State Financial Enterprises (Ksfe)	4000	0	0	0	4000	
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	0	0	8275	0	8275	
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	7700	0	37459	43359	1800	
350200115	Recoveries Payable – Dues To Other Local Government Institutions	40000	0	4000	20000	24000	
350200117	Recoveries Payable – MEDISEP	6500	0	89000	89000	6500	
350200199	Recoveries Payable – Other Recoveries From Employees	0	0	9092	9092		
350200201	Recoveries Payable – Income Tax Deducted At Source	108452	0	135520	161975	81997	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	107498	0	118923	73428	152993	
350200204	Recoveries Payable – National Pension Scheme	13877	0	180403	178556	15724	
350200205	Recoveries Payable – Goods and Services Tax (CGST)	69006	0	109736	147680	31062	
350200206	Recoveries Payable – Goods and Services Tax (SGST)	69006	0	109394	147338	31062	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	131119	0	178824	159838	150105	
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	131119	0	162416	143430	150105	
350200299	Recoveries Payable – Other Deductions	8000	0	133205	141205		
350300101	Government And Other Dues Payable – Library Cess	268604	0	452982	5917	715669	
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	21615	0	12565	0	34180	
350400101	Refunds Payable – Property Tax	0	0	12742	12742		
350400399	Refunds Payable – Other Fees	0	0	1608611	1608611		
350400501	Refunds Payable – Grants And Funds	0	0	18893	18893		
350400999	Refund of unutilised Grants – Prior period	7440	0	37541	37541	7440	
350409901	Refunds Payable – Others	14770	0	0	0	14770	
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	7860	0	15417	11	23266	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	70300	0	238000	129100	179200	

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350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	1138	0	1723	58	2803	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	52000	0	190900	144000	98900	
350800101	Liability In Respect Of Stale Cheques	191007	0	711099	796520	105586	
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	149760	0	0		149760
413100003	Agricultural Development-Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	105547	0	0		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	386598	0	0		386598
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	181183		181183
414100102	Primary Education-Side Wall For Government School	0	1106171	0	0		1106171
414100105	Primary Education- Furniture In Government School	0	398880	0	0		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	840000		985215
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	900000	0	0		900000
414100502	Technical Education-Side Wall In Government School	0	500000	0	0		500000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	163030		163030
414100701	Schools – Construction of Toilet	0	78623	0	0		78623
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	691716	0	0		691716
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	719961	0	0		719961
414110001	Medical Institution-Alloppathy-Health- Buildings	0	277334	0	0		277334
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	174488	0	78032		252520
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	335058	0	99450		434508
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
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	0	122659		122659
414120008	Public Drinking Water Programmes- Pipe Line	0	9856036	0	494560		10350596
414120009	Public Drinking Water Programmes-Pipe Line	0	254047	0	0		254047
414120011	Public Drinking Water Programmes- Taps	0	0	0	55593		55593
414130001	Public Programmes-Toilet	0	796318	0	0		796318
414130103	Cremetorium-Sidewall For Public Crematorium	0	571548	0	228210		799758
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	62000	4953	810393		867440

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414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	534791	0	0		534791
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	669388	0	403832		1073220
414140105	Mini MCF Construction	0	208932	0	0		208932
414140203	Centralised Composting Plant Construction	0	0	0	1389823		1389823
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	0	0		742263
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	107886	0	0		107886
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	1341025	0	34150		1375175
414220105	Improvement Of The Service Of Local Governments-Computers	0	857126	254940	505558		1107744
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	447150		527875
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	24700	35000	131790		121490
415100001	Streetlights-Line Extension For Existing Street Lights	0	3675631	0	72102		3747733
415100002	Streetlights- New Line For Street Lights	0	18000	0	3900000		3918000
415100101	Electrification Of Offices-Office Electrification	0	90561	0	0		90561
415110001	Roads- New Roads	0	63122467	0	3522600		66645067
415110002	Roads-Mettalled Roads	0	4713951	0	0		4713951
415110003	Roads-Tarred	0	36316629	18762736	18762736		36316629
415110004	Roads-Drainage	0	300000	0	0		300000
415110005	Roads - Connectivity Plan	0	1287983	0	54000		1341983
415110201	Footpaths- Foot Paths	0	923710	0	0		923710
415110401	Culverts- New Culverts	0	347439	0	0		347439
415120002	Local Self Government Institution Officer Building-New Building	0	7182801	0	0		7182801
415120008	Local Self Government Institution Officer Building-Equipments	0	9731	0	307410		317141
415120009	Local Self Government Institution Officer Building - Furniture	0	41041	0	0		41041
415120102	Other Buildings-New Building	0	193346	0	2274665		2468011
415120108	Other Buildings- Equipments	0	27352	0	0		27352
415120109	Other Buildings- Furniture	0	1332907	0	0		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	1903991	0	342398	0	2246389	
416100102	Accumulated Depreciation - Roads and Bridges	78753318	0	10655876	0	89409194	
416100103	Accumulated Depreciation - Sewerage and Drainage	128913	0	104795	0	233708	
416100104	Accumulated Depreciation - Waterways	4496788	0	1210472	0	5707260	
416100105	Accumulated Depreciation - Public Lighting	3889930	0	289377	0	4179307	
416100106	Accumulated Depreciation - Plant and Machinery	310000	0	330097	0	640097	
416100107	Accumulated Depreciation - Vehicles	425931	0	133219	0	559150	
416100108	Accumulated Depreciation - Office and Other Equipment	2438024	0	884295	0	3322319	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	3346117	0	523113	0	3869230	
416100110	Accumulated Depreciation – Other Fixed Assets	4228670	0	550166	0	4778836	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	623736	4520738	4313072		416070
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	450236	709120	625812		366928
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	465049	4908830	4780682		336901
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	241963	384869	471463		328557
431120101	Receivables For Profession Tax – Institutions (Current)	0	0	33050	33050		
431120102	Receivables For Profession Tax – Institutions (Arrears)	0	0	10000	10000		
431120103	Receivables For Profession Tax – Professionals (Current)	0	0	3700	3700		
431120105	Receivables For Profession Tax – Traders (Current)	0	0	374500	374500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	219350	219350		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300201	Receivables For Water Charges (Current)	0	2631655	4067247	2935222		1499630
431300202	Receivables For Water Charges (Arrears)	0	6019220	2779076	2688762		5928906
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	460	460		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	640	640		
431400101	Rent Receivables From Buildings(Current)	0	1402	1556842	1555440		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3612	3612		
431400105	Receivables Towards Market Receipts(Current)	0	0	27020	27020		
431409901	Other Receivables (Current)	0	0	7000	7000		
431500199	Receivables of Redemption	0	414229	268455	8172433		8318207
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	81837	0	431022	443888	68971	
431910201	Outdoor collection control account	0	0	2000	2000		
440500101	Prepaid Programme Expenses	0	44231700	4556863	4940048		44614885
450100101	Cash	0	21818	14932971	14911153		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12685959	29657861	48274503		31302601
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19789614	26161969	19047293		12674938
450210104	Treasury Account Of Traditional Functions Fund	0	0	20677113	20677113		
450240139	Fund In Bank Account Of National Health Mission	0	687773	12615	459875		1135033
450240149	Fund In Bank Account Of National Rural Health Mission	0	568589	49530	706439		1225498
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	19	60000	60000		19
450280001	Fund In Bank Account Of Loans And Advances	0	3837486	4640613	1740987		937860
460100101	Festival Advance	0	0	126000	126000		
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	164460	222060		57600
460500501	Advance To Implementing Officers	0	180000	0	0		180000
460500601	Advance to Gramalakshmi Mudralayam	0	0	157368	157368		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2877204	2673758	2227127		2430573
460509901	Advance To Others	0	0	105120	105120		
Total		286645225	286645225	585185497	585185497	581240736	581240736

Kumaramputhur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10859017
130000000	Rental Income from Panchayat Properties	493358
140000000	Fees & User Charges	15094738
150000000	Sales & Hire Charges	467966
160000000	Revenue Grants, Contributions & Compensation	227510540
171000000	Interest Earned	540561
180000000	Other Income	13076
190000000	Prior Period Income	-2780730
		252198526.00
LESS		
210000000	Establishment Expenses	14307728
220000000	Administrative Expenses	2218042
230000000	Operations & Maintenance	2964982
240000000	Interest & Finance Charges	892
250000000	Decentralised Plan Programme – Productive Sector	7517416
251000000	Decentralised Plan Programme – Service Sector	54988876
252000000	Decentralised Plan Programme – Infrastructure Sector	39749621
253000000	Decentralised Plan Programme – Projects not included in Sector Division	43017049
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	74145800
256000000	Other Revenue Grants and Funds – Revenue Expenses	2587339
272000000	Depreciation	15023808
290000000	Prior Period Expenditure	1894846
431000000	Sundry Debtors (Receivables)	6360575
450000000	Cash and Bank Balance	9684691
		274461665.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22263139.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	7214222
312000000	Reserves	9840604
320000000	Grants, Funds and Contributions for specific purposes	8395557
330000000	Secured Loans	-2863771
340000000	Deposits Received	-124109
350000000	Other Liabilities	592279
		23054782.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23054782.00
(C)-FINANCING ACTIVITIES		

Kumaramputhur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
LESS 460000000	Loans, advances and deposits	-389031 -389031.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-389031.00
GRANT TOTAL (A+B+C)		402612.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	37591258 37591258.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37591258.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	47275949 47275949.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		47275949.00
Net increase /(decrease) in cash and cash equivalents		9684691.00



Kumaramputhur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,859,017.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	493,358.00
140000000	Fees & User Charges	I-4	15,094,738.00
150000000	Sales & Hire Charges	I-5	467,966.00
160000000	Revenue Grants, Contributions & Compensation	I-6	227,510,540.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	540,561.00
180000000	Other Income	I-9	13,076.00
A	Total - INCOME		254,979,256.00
210000000	Establishment Expenses	I-10	14,307,728.00
220000000	Administrative Expenses	I-11	2,218,042.00
230000000	Operations & Maintenance	I-12	2,964,982.00
240000000	Interest & Finance Charges	I-13	892.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,517,416.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,988,876.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	39,749,621.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,017,049.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	74,145,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,587,339.00
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)	15,023,808.00
190000000	Prior Period Income	I-19	-2,780,730.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		256,521,553.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,542,297.00
290000000	Prior period Expenses	I-18	1,894,846.00
D	Net Difference	I-19 - I-18	-885,884.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,428,181.00
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	4,089,031.00
110100102	Property Tax On Non-Residential Buildings	4,531,396.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	1,838,590.00
110200105	Profession Tax - Traders	372,500.00
	Total	10,859,017.00

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	474,908.00
130300101	Rent From Auditoriums And Halls	18,450.00
	Total	493,358.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100199	Other Empanelment & Registration Fees And Charges	265.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	65.00
140100203	Birth Registration - After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration - After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	218,350.00
140110106	Licence Fees For Private Markets	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120101	Permit Fee For Construction Of Buildings	9,910,462.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	4,150.00
140120105	Fee for Building Regularisation	1,249,729.00
140120106	Permit fee for land development	8,530.00
140120199	Fee for other permissions	55,000.00
140130101	Fee for Issue Of Birth Certificate	2,437.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,295.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	465.00
140130199	Fees For Other Certificates Or Extracts	2,105.00
140200101	Penalties And Fines - Penal Interest	220,589.00
140200106	Penalties And Fines - Marriage Registration	15,450.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	146,308.00
140400101	Notice Fee	977.00
140400106	Search Fee - Birth Registration	1,638.00
140400107	Compounding Fee	24,350.00
140400109	Application Fee	229,895.00
140400115	Search Fee - Death Registration	104.00
140500101	Water Charges Collected	2,913,037.00
140500102	Water Connection Charges Collected	17,425.00
	Total	15,094,738.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
15010010	Receipts from Sale Of Timber	3,500.00
150110101	Receipts from Sale Of Tender Forms	356,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	108,466.00
	Total	467,966.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund – General	29,088,036.00
160100102	Development Fund – Special Component Plan	8,849,000.00
160100103	Development Fund – Tribal Sub-Plan	600,805.00
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	4,916,950.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	2,909,874.00
160100401	Maintenance Fund – Road Assets	19,835,824.00
160100402	Maintenance Fund – Non-Road Assets	4,616,157.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,060,353.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,508,364.00
160100660	Rural Housing–Housing For All	7,600,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
160100737	State Sponsored Schemes– Destitute /Widow Pension	24,352,000.00
160100743	State Sponsored Schemes –National Old Age Pension	35,881,000.00
160100745	State Sponsored Schemes– Pension For Agricultural Workers	6,352,000.00
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	6,592,400.00
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	968,400.00
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	49,530.00
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	12,615.00
160100799	Other Revenue Grants	5,000.00
160100907	Integrated Child Development Scheme	2,724,911.00
160102601	Beneficiary Contribution (Utilised)	1,144,890.00
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	1,779,985.00
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	4,602,446.00
	Total	227,510,540.00

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	540,561.00
	Total	540,561.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	7,620.00
180400301	Recovery From Others – Audit Recovery	5,456.00
	Total	13,076.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries – Secretary	888,798.00
210100102	Salaries – Permanent Staff	6,273,507.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries – Part Time Contingent Staff	88,590.00
210100106	Salaries – Contract Staff	594,112.00
210100107	Salaries – Honorarium Staff	230,280.00
210100201	Wages – Daily Wages Staff	2,978,865.00
210100302	Bonus – Permanent Staff	24,000.00
210100304	Bonus – Contract Staff	1,200.00
210100306	Telephone Charges–Secretary	5,576.00
210200101	Travelling Allowances – Secretary	8,850.00
210200102	Travelling Allowances – Permanent Staff	22,802.00
210200104	Travelling Allowances – Contract Staff	6,761.00
210200105	Travelling Allowances – Daily Wages Staff	11,040.00
210200207	Special Festival Allowance – Permanent Staff	16,500.00
210200209	Special Festival Allowance – Contract Staff	11,500.00
210200210	Special Festival Allowance–Daily Wages Staff	43,260.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance – President/Chairperson/Mayor	2,965.00
210200304	Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium – Members/Councillors	1,248,000.00
210200401	Sitting Fee – President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,500.00
210200404	Sitting Fee Of Members	113,650.00
210200501	Travelling Allowance –President/Chairperson/Mayor	12,621.00
210200504	Travelling Allowance Of Members	8,548.00
210300102	Pension Contributions – Permanent Staff	695,145.00
210300111	Contributory Pension (NPS) – Localbody Share	180,403.00
210300203	Leave Surrender – Permanent Staff	83,615.00
210300206	Leave Surrender– Contract Staff	42,140.00
	Total	14,307,728.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	33,912.00
220110101	Electricity Charges – Office	75,550.00
220110102	Electricity Charges – Transferred Institutions	76,730.00
220110103	Water Charges – Office	21,420.00
220110199	Other Office Maintenance Expenses	33,863.00
220120101	Telephone Expenses – Office	40,978.00
220120102	Telephone Expenses – Transferred Institutions	12,660.00
220120103	Postage Expenses	45,000.00
220120104	Internet Charges	55,594.00
220120107	Refreshment Charges – Committee Meetings	30,720.00
220120108	Refreshment Charges – Other Meetings	228,670.00
220200102	Purchase Of News Paper	6,840.00
220200103	Purchase Of Periodicals	14,540.00
220210101	Printing Charges	280,300.00
220210102	Stationery Expenses	354,229.00
220400101	Insurance Of Vehicles	17,867.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	16,000.00
220600101	Newspaper Advertisement Charges	124,843.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	3,030.00
220800101	Keralolsavam Expenses	100,000.00
220800109	Donations And Contributions As Per Governement Order	113,000.00
220800199	Other Administrative Expenses	517,296.00
	Total	2,218,042.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,112,891.00
230100104	Electricity Charges For Drinking Water Schemes	939,681.00
230100199	Electricity Charges For Other Operations	6,877.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	9,613.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	185,406.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	70,230.00
230400101	Vehicle Hire Charges	177,150.00
230400102	Equipment Hire Charges	6,000.00
230400199	Other Hire Charges	760.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	18,020.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	8,600.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,670.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	28,548.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,430.00
230500899	Repairs & Maintenance - Waste Treatment Others	5,244.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	44,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	164,524.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,190.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,795.00
230500999	Repairs & Maintenance - Movable Assets Others	4,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,925.00
230800099	Other Operating & Maintenance Expenses	52,378.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,400.00
230800110	Sanitation Expenses	500.00
	Total	2,964,982.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	892.00
	Total	892.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	303,800.00
250100102	Coconut-Biofertiliser Distribution	108,319.00
250100103	Coconut-Fertiliser Distribution	114,143.00
250100104	Coconut-Lime Distribution	98,173.00
250100302	Vegetables-Tender Plants Distribution	250,000.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	126,540.00
250100601	Horticulture-Tender Plants Distribution	24,120.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	171,024.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	297,365.00

I-14 Decentralised Plan Programme – Productive Sector		
Code	Head	Amount (Rs.)
250102003	Public Irrigation– Lift Irrigation–Repairing Of Pipes	188,014.00
250102009	Irrigation–Others–Repairing Of Pipes	335,350.00
250102015	Irrigation–Others–Maintenance Of Ponds For Irrigation	169,186.00
250110008	Poultry–Providing Birds	961,900.00
250110014	Cow – Fodder For Milking Cow	1,043,000.00
250110201	Disease Control–Resistance In Disease In Animals	125,000.00
250120401	Increasing Of Milk Production–Distribution Of Food For Cattle	865,640.00
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	842,446.00
250130317	Inland Pisciculture	80,000.00
250140812	Service Enterprises – Hunger free Kerala – Upgradation of Infrastructure facilities of Popular Hotels	149,411.00
250200001	Self Employment and Marketting promotion	763,985.00
250160001	Revolving Fund For Kudumbasree Employment Programme–Revolving Funds To Kudumbashree Societies	400,000.00
	Total	7,517,416.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251100015	Pre-Primary Education–Construction Of Sanitation In Govt School	323,517.00
251100101	Primary Education–Maintenance Of Sanitation Facilities In Government School	127,200.00
251100601	Education Related Activties–Development Of Educational Quality	173,800.00
251100605	Education Related Activties–Ssa Share	600,000.00
251100608	Education Related Activties–Educational Funding For Sc, St Students	846,400.00
251100803	Continuing Education – Assistance To Equivalence Examination	272,500.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres–Maintenance Of Library Building Of Local Self Government Institutions	43,155.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres–Increasing Library Facilities Of Local Self Government Institutions	250,867.00
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	100,000.00
251110001	Medical Institution–Alloppathy–Waste Processing	1,999,546.00
251110002	Medical Institution–Alloppathy–Maintenance Of Building	326,383.00
251110007	Medical Institution–Alloppathy–Bio Medical Waste Management	27,838.00
251110008	Medical Institution–Alloppathy–Purchase Of Medicines For Hospitals	234,740.00
251110009	Medical Institution–Alloppathy–Repair Of Equipments	514,548.00
251110012	Medical Institution–Alloppathy–Health–Related Activities	441,782.00
251110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution–Homoeo–Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties–Palliative Care	1,636,266.00
251110502	Health Related Activties–Medical Camp In Scheduled Tribes Asylum	20,000.00
251110503	Health Related Activties–Implements For The Control Of Life Style Diseases	44,520.00
251110504	Health Related Activties–Rent Of Vehicles For National Health Programmes	84,000.00
251110506	Health Related Activties–Immunisation Activity	24,989.00
251120005	Drinking Water Programmes–Individual–Well Renovation	66,000.00
251120007	Individual Drinking Water Programmes – P V C Water Tank	238,500.00
251120101	Public Drinking Water Programmes–Maintenance Of Water Sources	423,297.00
251120102	Public Drinking Water Programmes–Maintenance Of Public Well	796,252.00
251120104	Public Drinking Water Programmes–Maintenance Of Public Drinking Water Projects	244,577.00
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	120,000.00
251130003	Sanitation And Waste Management (Individual)–Compost Unit For Home	1,050,184.00
251130402	Sanitation And Waste Management–Public Programmes–Waste Processing Facilities In Institutions(Not For Local Government Institutions)	4,953.00
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	379,680.00
251130404	Waste Management –Collection And Sorting Of Plastic Waste	279,805.00
251140004	Housing–Individual Programmes–House Construction	22,507,778.00
251140005	Housing–Individual Programmes–Renovation Of Houses	2,172,400.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251150102	Women Welfare–Financial Assistance For Marriage	1,950,000.00
251150205	Welfare Of The Aged–Programmes For The Welfare Of Geriatrics	108,450.00
251150208	Welfare Of The Aged–Oldage Caring Activity	765,525.00
251150303	Welfare Of Destitutes–Ashraya–Other Services	376,845.00
251150304	Welfare of Destitute	97,927.00
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,507,085.00
251150403	Welfare Of Mentally And Physically Challenged Persons–Providing Equipments For Physically And Mentally Challenged Persons	771,470.00
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	4,090,023.00
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	1,796,052.00
251160003	Anganwadi Nutrition–Nutrition For Girls Below Teenage	19,631.00
251160004	Anganwadi Nutrition–Nutrition For Lactating Mothers	245,427.00
251160101	Other Nutritious Distribution Programmes–Nutrition For Destitutes	792,990.00
251160102	Other Nutritious Distribution Programmes–Nutrition For Schedules Tribes	208,533.00
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	968,145.00
251170101	Related Programmes For Anganwadi–Honourarium For Anganwadi Workers	1,818,352.00
251220002	Improvement Of The Service Of Local Governments–Maintenance Of Computers And Peripherals	84,065.00
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To Ikm	135,838.00
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	163,233.00
251220106	Improvement Of The Service Of Transferred Institutions–Telephone Charge	20,321.00
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	144,087.00
251230001	Plan Formulation, Implementation And Monitoring–Plan Formulation, Implementation And Monitoring Programmes	71,300.00
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	358,100.00
		Total
		54,988,876.00

I-14(B) Decentralised Plan Programme – Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads–Retarring	20,345,989.00
252110004	Roads–Concreting	11,091,487.00
252120001	Local Self Government Institution Officer Building–Renovation Of Building	3,619,859.00
252120003	Local Self Government Institution Officer Building–Repair Of Equipments	107,040.00
252140202	Projects As Per Govt Order–Loan Repayment Of Housing Schemes	4,556,863.00
252140204	Contribution as per GO – Infrastructure	28,383.00
		Total
		39,749,621.00

I-14(C) Decentralised Plan Programme – Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,017,049.00
		Total
		43,017,049.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes –National Old Age Pension	35,881,000.00
254200103	State Sponsored Schemes– Pension For Agricultural Workers	6,352,000.00
254200104	State Sponsored Schemes– Widow Pension	24,352,000.00
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	968,400.00
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	6,592,400.00
		Total
		74,145,800.00

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	95,520.00
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	2,491,315.00
256100117	Treatment expenses– Mahatma Gandhi NREGA/ AUEGS	504.00
	Total	2,587,339.00

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	342,398.00
272300101	Depreciation – Roads & Bridges	10,655,876.00
272310101	Depreciation –Sewerage & Drainage	104,795.00
272320101	Depreciation –Waterways	1,210,472.00
272330101	Depreciation –Public Lighting	289,377.00
272400101	Depreciation– Plant & Machinery	330,097.00
272500101	Depreciation– Vehicles	133,219.00
272600101	Depreciation – Office & Other Equipments	884,295.00
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	523,113.00
272800101	Depreciation – Other Fixed Assets	550,166.00
	Total	15,023,808.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses – Remission And Refund – Other Incomes	1,885,755.00
290800201	Prior Period Expenses – Administrative Expenses	9,091.00
	Total	1,894,846.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income–Property Tax	114,593.00
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	5,000.00
190200101	Prior Period Income – Rent From Building	2,210.00
190200301	Prior Period Income – Water Charges Collected	–2,215,501.00
190200401	Prior Period Income – Other Incomes	–687,032.00
	Total	–2,780,730.00

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



Kumaramputhur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	37,591,258.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,790,590.00
130000000	Rental Income From Panchayat Properties	RP-3	18,450.00
140000000	Fees & User Charges	RP-4	12,876,646.00
150000000	Sale & Hire Charges	RP-5	460,660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,060,353.00
171000000	Interest Earned	RP-9	540,561.00
190000000	Prior Period Income	RP-11	118,625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,261,112.00
431000000	Sundry Debtors (Receivables)	RP-45	12,099,707.00
460000000	Loans, Advances and Deposits	RP-49	44,200.00
Non-Operating			
180000000	Other Income	RP-10	13,076.00
330000000	Secured Loans	RP-31	1,693,092.00
340000000	Deposits Received	RP-33	324,303.00
350000000	Other Liabilities	RP-35	1,662,705.00
Total :			119,555,338.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,650.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	54,000.00
431000000	Sundry Debtors (Receivables)	RP-45	8,172,433.00
460000000	Loans, Advances and Deposits	RP-49	1,849,327.00
Non-Operating			
340000000	Deposits Received	RP-33	543,601.00
350000000	Other Liabilities	RP-35	61,655,378.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,275,949.00
Total :			119,555,338.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,818.00
450210101	Duplicate-(1)	0.00
450210101	ICICI CFC PFMS-(117301000642)	6,500,736.00
450210101	SBI MGNREGS-(67013460911)	3,996.00
450210101	SBI OWN FUND , E PAYMENT-(67383139494)	3,906,574.00
450210101	State Bank of India (BHIM-UPI)-(42199240205)	2,274,653.00
450210102	KSCB OWN FUND-(1001005031)	19,789,614.00
450210102	Other Co-operative Bank-(1001007793)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	LGTSB OWN FUND-(799013000000049)	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	SBI LIFE MISSION LOAN-(40943277202)	3,837,486.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
450210201	Joint Venture treasury account-(799011400001742)	0.00
	Total	37,591,258.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,789,340.00
110200101	Profession Tax - Institutions	1,250.00
	Total	1,790,590.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	18,450.00
	Total	18,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100199	Other Empanelment & Registration Fees And Charges	265.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	65.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110106	Licence Fees For Private Markets	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120106	Permit fee for land development	8,530.00
140120105	Fee for Building Regularisation	1,249,729.00
140120101	Permit Fee For Construction Of Buildings	10,851,202.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	4,150.00
140120199	Fee for other permissions	55,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130199	Fees For Other Certificates Or Extracts	2,105.00
140130119	Fees For Extracts As Per RTI Act	465.00
140130101	Fee for Issue Of Birth Certificate	2,437.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,295.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,620.00
140200101	Penalties And Fines – Penal Interest	220,589.00
140200106	Penalties And Fines – Marriage Registration	15,450.00
140200199	Penalties And Fines – Other Penalties	97,658.00
140200110	Penalties And Fines – Ownership Change	36,000.00
140400101	Notice Fee	977.00
140400106	Search Fee – Birth Registration	1,638.00
140400115	Search Fee – Death Registration	104.00
140400109	Application Fee	229,895.00
140400107	Compounding Fee	24,350.00
140500101	Water Charges Collected	0.00
140500102	Water Connection Charges Collected	38,630.00
	Total	12,876,646.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	3,500.00
150110101	Receipts from Sale Of Tender Forms	356,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	101,160.00
	Total	460,660.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,060,353.00
	Total	19,060,353.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	540,561.00
	Total	540,561.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	5,000.00
190100101	Prior Period Income-Property Tax	113,625.00
	Total	118,625.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,519,215.00
320100160	Rural Housing-Housing For All	5,400,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	5,703,327.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	5,000.00
320800101	Beneficiary Contributions	1,445,266.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	459,875.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	706,439.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	10,807,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	4,154,490.00
	Total	31,261,112.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,695,761.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,235,755.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	359,854.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	649,687.00
431120101	Receivables For Profession Tax - Institutions (Current)	26,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	299,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300201	Receivables For Water Charges (Current)	1,413,407.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	166,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	506,468.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	474,908.00
431400102	Rent Receivables From Buildings(Arrears)	3,612.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	268,455.00
431910201	Outdoor collection control account	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
	Total	12,099,707.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,200.00
	Total	44,200.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,456.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,620.00
180400199	Recovery From Employees - Others	0.00
	Total	13,076.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,693,092.00
	Total	1,693,092.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	260,803.00
340100102	Suppliers' Earnest Money Deposit	37,500.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340200103	Water Connection - Deposit	1,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	324,303.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due – Others	47,330.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	49,719.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	7,701.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	7,701.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	49,719.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	12,565.00
350300101	Government And Other Dues Payable – Library Cess	447,065.00
350400399	Refunds Payable – Other Fees	18,893.00
350400101	Refunds Payable – Property Tax	12,742.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	1,665.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	15,406.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	182,200.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	98,900.00
350800101	Liability In Respect Of Stale Cheques	711,099.00
350400999	Refund of unutilised Grants – Prior period	0.00
	Total	1,662,705.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	4,650.00
	Total	4,650.00

RP-42 Annual Plan – Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads – Connectivity Plan	54,000.00
	Total	54,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,172,433.00
	Total	8,172,433.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	159,460.00
460100101	Festival Advance	126,000.00
460500601	Advance to Gramalakshmi Mudralayam	157,368.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,406,499.00
	Total	1,849,327.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	12,500.00
340109901	Other Deposits	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	474,786.00
340100203	Bidders' Security Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	7,815.00
340100102	Suppliers' Earnest Money Deposit	37,500.00
340200103	Water Connection - Deposit	1,000.00
	Total	543,601.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	52,353,658.00
350110104	Employer Liabilities - Pension Contributions Payable	696,570.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	178,556.00
350110102	Employee Liabilities - Net Salary Payable	5,605,293.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200101	Recoveries Payable - General Provident Fund	34,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	789,870.00
350200103	Recoveries Payable - State Life Insurance	128,100.00
350200104	Recoveries Payable - Group Insurance Scheme	122,700.00
350200105	Recoveries Payable - Life Insurance Corporation	58,361.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	28,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	43,359.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,092.00
350200201	Recoveries Payable - Income Tax Deducted At Source	141,725.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	67,980.00
350200204	Recoveries Payable - National Pension Scheme	178,556.00
350200299	Recoveries Payable - Other Deductions	8,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	87,663.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	87,663.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	134,165.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	134,165.00
350400399	Refunds Payable - Other Fees	320,812.00
350400101	Refunds Payable - Property Tax	12,742.00
350800101	Liability In Respect Of Stale Cheques	300,000.00
350400999	Refund of unutilised Grants - Prior period	18,648.00
	Total	61,655,378.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	Other Co-operative Bank-(1001007793)	0.00
450210101	Duplicate-(1)	0.00
450210101	ICICI CFC PFMS-(117301000642)	13,573,507.00
450210101	SBI MGNREGS-(67013460911)	13,248.00
450210101	SBI OWN FUND , E PAYMENT-(67383139494)	10,870,503.00
450210101	State Bank of India (BHIM-UPI)-(42199240205)	6,845,343.00
450210102	KSCB OWN FUND-(1001005031)	12,674,938.00
450210104	LGTSB OWN FUND-(799013000000049)	0.00
450240149	SBI CONVERSION OF RURAL PHC-(40932483581)	1,225,498.00
450240139	SBI DIAGNOSTIC INFRA SUBCENTRE PHC-(40932492201)	1,135,033.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250021	IDBI SUCHITWA MISSION PFMS-(0763104000151634)	19.00
450250025	CANARA-NEW INDIA LITERACY-PFMS-0590-(110083080590)	0.00
450280001	SBI LIFE MISSION LOAN-(40943277202)	937,860.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
450210201	Joint Venture treasury account-(799011400001742)	0.00
	Total	47,275,949.00



Kumaramputhur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-34,086,663.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	138,705,039.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,343,866.00
330000000	Secured Loans	B-5	45,374,357.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	461,774.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,643,958.00
360000000	Provisions	B-10	0.00
	Total :		175,442,331.00
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)	44,435,327.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	130,761,712.00
416000000	Accumulated Depreciation	B-11(a)	-114,945,490.00
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	17,126,228.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	44,614,885.00
450000000	Cash and Bank Balance	B-17	47,275,949.00
460000000	Loans, advances and deposits	B-18	2,704,373.00
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 :		175,442,331.00

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	-35,682,885.00
	Total	-34,086,663.00
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	11,561,730.00
312100181	Capital Contribution--Total Sanitation Campaign	849,496.00
312100201	Capital Contribution--Development Fund - General - Capital	7,723,026.00

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	36,897,458.00
312100205	Capital Contribution--Development Fund – Central Finance Commission Grant– Performance Grant	3,954,631.00
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	4,065,652.00
312100301	Capital Contribution--Maintenance Grant – Road	41,541,006.00
312100302	Capital Contribution--Maintenance Grant – Non-Road	13,128,003.00
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	138,705,039.00

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	13,248.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing–Housing For All	300,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	776,504.00
320100190	Vimukthi Grant	75,000.00
320100196	Integrated Child Development Scheme	3,264,088.00
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	1,135,033.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,225,498.00
320100999	Other Liabilities	5,650.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	1,649,036.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	11,892,931.00
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	357,756.00
320800199	Other Grants, Funds & Contributions For Specific Purposes – Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	22,343,866.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	45,374,357.00
	Total	45,374,357.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,685.00

340100102	Suppliers' Earnest Money Deposit	25,780.00
340100103	Bidders' Earnest Money Deposit	33,655.00
340100201	Contractors' Security Deposit	64,950.00
340100202	Suppliers' Security Deposit	1,550.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	116,486.00
340100302	Suppliers' Retention	8,278.00
340100303	Election Deposit	67,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	27,175.00
340200102	Auction Deposit	111,715.00
340200103	Water Connection – Deposit	0.00
340200199	Other Deposits	0.00
	Total	461,774.00
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	516,744.00
350110104	Employer Liabilities – Pension Contributions Payable	59,115.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	15,724.00
350120101	Interest Accrued & Due – Loans	0.00
350120199	Interest Accrued & Due – Others	98,388.00
350200101	Recoveries Payable – General Provident Fund	4,500.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	59,648.00
350200103	Recoveries Payable – State Life Insurance	10,850.00
350200104	Recoveries Payable – Group Insurance Scheme	10,300.00
350200105	Recoveries Payable – Life Insurance Corporation	3,737.00
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable – House Building Advance	0.00
350200110	Recoveries Payable – Kerala State Financial Enterprises (Ksfe)	4,000.00
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	8,275.00
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	1,800.00
350200115	Recoveries Payable – Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable – MEDISEP	6,500.00
350200199	Recoveries Payable – Other Recoveries From Employees	0.00
350200201	Recoveries Payable – Income Tax Deducted At Source	81,997.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	152,993.00
350200204	Recoveries Payable – National Pension Scheme	15,724.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	31,062.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	31,062.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	150,105.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	150,105.00
350200299	Recoveries Payable – Other Deductions	0.00
350300101	Government And Other Dues Payable – Library Cess	715,669.00
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	34,180.00
350400101	Refunds Payable – Property Tax	0.00
350400301	Refunds Payable – Licence Fees	0.00
350400399	Refunds Payable – Other 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	23,266.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	179,200.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	2,803.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	98,900.00
350410401	Advance Collection Of Revenues – Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	105,586.00
	Total	2,643,958.00
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 Expences (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 Expences (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
414100101	Primary Education-Sanitation Facilities In Government School	181,183.00
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	985,215.00
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
414100601	Education Related Activties- Vessels For Meals In Govt School	163,030.00
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	252,520.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	434,508.00
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	122,659.00

414120008	Public Drinking Water Programmes– Pipe Line	10,350,596.00
414120009	Public Drinking Water Programmes–Pipe Line	254,047.00
414120011	Public Drinking Water Programmes– Taps	55,593.00
414130001	Public Programmes–Toilet	796,318.00
414130103	Cremetorium–Sidewall For Public Crematorium	799,758.00
414140102	Sanitation And Waste Management–Public Programmes– Waste Processing Plant	867,440.00
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	1,073,220.00
414140105	Mini MCF Construction	208,932.00
414140203	Centralised Composting Plant Construction	1,389,823.00
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	1,375,175.00
414220105	Improvement Of The Service Of Local Governments– Computers	1,107,744.00
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	527,875.00
414220202	Improvement Of The Service Of Transferred Institutions– Computers And Peripharals	121,490.00
	Total	44,435,327.00

B11–(e) Annual Plan – Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights–Line Extension For Existing Street Lights	3,747,733.00
415100002	Streetlights– New Line For Street Lights	3,918,000.00
415100101	Electrification Of Offices–Office Electrification	90,561.00
415110001	Roads– New Roads	66,645,067.00
415110002	Roads–Metalled Roads	4,713,951.00
415110003	Roads–Tarred	36,316,629.00
415110004	Roads–Drainage	300,000.00
415110005	Roads – Connectivity Plan	1,341,983.00
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	317,141.00
415120009	Local Self Government Institution Officer Building – Furniture	41,041.00
415120102	Other Buildings–New Building	2,468,011.00
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	130,761,712.00

B–11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation – Buildings	–2,246,389.00
416100102	Accumulated Depreciation – Roads and Bridges	–89,409,194.00
416100103	Accumulated Depreciation – Sewerage and Drainage	–233,708.00
416100104	Accumulated Depreciation – Waterways	–5,707,260.00
416100105	Accumulated Depreciation – Public Lighting	–4,179,307.00
416100106	Accumulated Depreciation – Plant and Machinery	–640,097.00
416100107	Accumulated Depreciation – Vehicles	–559,150.00
416100108	Accumulated Depreciation – Office and Other Equipment	–3,322,319.00
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	–3,869,230.00

416100110	Accumulated Depreciation – Other Fixed Assets	–4,778,836.00
	Total	–114,945,490.00
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)	416,070.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	366,928.00
431100103	Receivables For Property Tax On Non–Residential Buildings (Current)	336,901.00
431100104	Receivables For Property Tax On Non–Residential Buildings (Arrears)	328,557.00
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)	1,499,630.00
431300202	Receivables For Water Charges (Arrears)	5,928,906.00
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)	0.00
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	8,318,207.00
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	–68,971.00
	Total	17,126,228.00
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	44,614,885.00
	Total	44,614,885.00
B–17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI OWN FUND , E PAYMENT –(67383139494)	10,870,503.00
450210101	SBI MGNREGS –(67013460911)	13,248.00
450210101	ICICI CFC PFMS –(117301000642)	13,573,507.00

450210101	State Bank of India (BHIM-UPI)-(42199240205)	6,845,343.00
450210101	Duplicate-(1)	0.00
450210102	Other Co-operative Bank-(1001007793)	0.00
450210102	KSCB OWN FUND-(1001005031)	12,674,938.00
450210104	LGTSB OWN FUND-(799013000000049)	0.00
450210201	Joint Venture treasury account-(799011400001742)	0.00
450240139	SBI DIAGNOSTIC INFRA SUBCENTRE PHC-(40932492201)	1,135,033.00
450240149	SBI CONVERSION OF RURAL PHC-(40932483581)	1,225,498.00
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)	937,860.00
	Total	47,275,949.00
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	57,600.00
460500501	Advance To Implementing Officers	180,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,430,573.00
460509901	Advance To Others	0.00
	Total	2,704,373.00
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