

Uzhavoor 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 | -2,324,265.00 |
| 311000000 | Earmarked Funds | B-2 | 13,720.00 |
| 312000000 | Reserves | B-3 | 60,084,834.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 6,769,713.00 |
| 330000000 | Secured Loans | B-5 | 5,480,141.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 4,312,796.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,083,580.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **76,420,519.00** |
| 410000000 | Fixed Assets | B-11 | 959,087.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 5,565,690.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 10,467,985.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 52,094,742.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -38,386,423.00 |
| 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 | 4,364,983.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 4,925,440.00 |
| 450000000 | Cash and Bank Balance | B-17 | 27,880,915.00 |
| 460000000 | Loans, advances and deposits | B-18 | 8,548,100.00 |
| 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 :** | | **76,420,519.00** |

Remarks:

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Date: 2025.05.28 10:40:50 IST
Reason: Approval
Location: Kerala

| B-1 Panchayat (General) Fund | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 310100101 | Panchayat Fund - General Fund | 4,847,188.00 |
| 310900101 | Excess Of Income Over Expenditure | -7,171,453.00 |
| | Total | -2,324,265.00 |
| **B-2 Earmarked Funds** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 311100101 | Panchayat'S Distress Relief Fund | 13,720.00 |
| 311710101 | Endowments | 0.00 |
| | Total | 13,720.00 |
| **B-3 Reserves** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 312100139 | Capital Contribution--National Health Mission | 422,019.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 2,212,839.00 |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 500,348.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,734,496.00 |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 29,390.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 2,874,145.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 151,824.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 878,703.00 |
| 312100520 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 150,000.00 |
| 312100521 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 1,800,000.00 |
| 312109901 | Capital Contribution | 47,331,070.00 |
| | Total | 60,084,834.00 |
| **B-4 Grants, Funds and Contributions for specific purposes** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 320100121 | Integrated Child Protection Scheme (ICPS) | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 8,382.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100152 | Other Schemes | 0.00 |
| 320100160 | Rural Housing-Housing For All | 112,863.00 |
| 320100162 | Sarva Siksha Abhiyan | 0.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 65,557.00 |
| 320100191 | Nirmal Puraskar | 149,621.00 |
| 320100194 | Library Grant | 0.00 |
| 320100196 | Integrated Child Developement Scheme | 1,487,725.00 |
| 320100197 | Literacy Scheme Grant | 768.00 |
| 320100198 | Grant from Suchitwa Mission | 60,295.00 |

| | | |
|---|---|---|
| 320100201 | Grants for Specific Purposes - Health Grant | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 303,199.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 513,896.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 272,803.00 |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 0.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2,580,639.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 10,000.00 |
| 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 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 0.00 |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 1,200,000.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 3,965.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 6,769,713.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 5,480,141.00 |
| 330500204 | Secured Loans - Loan From Rural Development Board (RDB) | 0.00 |
| | Total | 5,480,141.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100102 | Suppliers’ Earnest Money Deposit | 38,090.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 70,175.00 |
| 340100201 | Contractors’ Security Deposit | 0.00 |
| 340100202 | Suppliers’ Security Deposit | 21,175.00 |
| 340100203 | Bidders’ Security Deposit | 733,234.00 |
| 340100301 | Contractors’ Retention | 137,933.00 |
| 340100302 | Suppliers’ Retention | 0.00 |
| 340100303 | Election Deposit | 0.00 |
| 340100401 | Road Cutting - Deposit | 0.00 |
| 340109901 | Other Deposits | 24,000.00 |
| 340200101 | Rent Deposit | 47,018.00 |

| | | |
|---|---|---|
| 340200102 | Auction Deposit | 78,500.00 |
| 340200103 | Water Connection - Deposit | 3,000.00 |
| 340200199 | Other Deposits | 3,152,171.00 |
| 340800101 | Deposit Received From Others | 7,500.00 |
| | Total | 4,312,796.00 |

**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 | 517,020.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 55,508.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 24,106.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 13,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 75,990.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 10,725.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9,500.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 7,015.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 3,208.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 9,412.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 7,789.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 24,106.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 41,859.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 41,859.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 36,928.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 36,928.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 4,318.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 200,355.00 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 47,232.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2,840.00 |
| 350300199 | Government And Other Dues Payable - Others | 262,846.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 174,138.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 42,591.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 202,360.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 162.00 |

| | | |
|---|---|---|
| 350410203 | Advance Collection Of Revenues - Market Receipts | 100,667.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 112,200.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 11,918.00 |
| | Total | 2,083,580.00 |

**B-10 Provisions**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-11 Fixed Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 410800101 | Other Fixed Assets | 959,087.00 |
| | Total | 959,087.00 |

**B-11(b) Capital Work-in-Progress**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 412010101 | Capital Work In Progress | 0.00 |
| | Total | 0.00 |

**B11-(c) Annual Plan - Capital Expences (Productive Sector)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 413100001 | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan | 196,689.00 |
| 413101007 | Irrigation-Others-Construction Public Bore-Well For Irrigation | 4,703,356.00 |
| 413101014 | Irrigation-Others-Check Dam | 417,094.00 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 14,800.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 36,300.00 |
| 413130003 | Fisheries-Infrastructure-Landing Centre | 197,451.00 |
| | Total | 5,565,690.00 |

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414102101 | Books For Library-Purchases Of Reading Books | 21,198.00 |
| 414102201 | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha | 68,589.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 386,311.00 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 19,800.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 2,277,810.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 193,783.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 4,019,505.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 11,050.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 256,868.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 51,064.00 |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing | 29,390.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 100,000.00 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 162,302.00 |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification | 0.00 |

| | | |
|---|---|---|
| 414210001 | Infrastructure For Tourism-Solids For Tourists Centres | 275,000.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 2,020,403.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 574,912.00 |
| | Total | 10,467,985.00 |

**B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 3,721,272.00 |
| 415100002 | Streetlights- New Line For Street Lights | 4,994,725.00 |
| 415100003 | Streetlights- Streelights | 658,570.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 89,130.00 |
| 415110001 | Roads- New Roads | 253,920.00 |
| 415110002 | Roads-Mettalled Roads | 6,814,850.00 |
| 415110003 | Roads-Tarred | 15,047,756.00 |
| 415110004 | Roads-Drainage | 151,824.00 |
| 415110005 | Roads - Connectivity Plan | 39,000.00 |
| 415110401 | Culverts- New Culverts | 199,622.00 |
| 415110601 | Footbridges- New Foot Bridge | 25,000.00 |
| 415110701 | Bus Waiting Shed- New Waiting Shed | 655,581.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 304,650.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 25,600.00 |
| 415120101 | Other Buildings-Land | 1,965,903.00 |
| 415120102 | Other Buildings-New Building | 7,570,341.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 1,401,343.00 |
| 415120108 | Other Buildings- Equipments | 1,245,394.00 |
| 415120109 | Other Buildings- Furniture | 4,201,345.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 100,000.00 |
| 415130601 | News Board/Border Determined Boards | 75,000.00 |
| 415140001 | Vehicles For Office Use | 2,553,916.00 |
| | Total | 52,094,742.00 |

**B-11(a) Accumulated Depreciation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -1,643,438.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -20,394,856.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -22,137.00 |
| 416100104 | Accumulated Depreciation - Waterways | -2,230,262.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -5,181,545.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -1,734,674.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -2,093,479.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,675,847.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -2,410,185.00 |
| | Total | -38,386,423.00 |

**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.) |
|---|---|---|
| 430100102 | Purchase Of Material - Stores | 0.00 |
| | Total | 0.00 |

**B-15 Sundry Debtors (Receivables)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 88,144.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 123,588.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 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, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0.00 |
| 431300104 | Receivables For Licence Fees For Livestock farms (arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 60,182.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 36,425.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0.00 |
| 431400106 | Receivables Towards Market Receipts(Arrears) | 184,744.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400199 | Other Rents Receivables (Arrears) | 0.00 |
| 431500199 | Receivables of Redemption | 3,881,983.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -10,083.00 |
| | Total | 4,364,983.00 |

**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 | 4,925,440.00 |
| | Total | 4,925,440.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 0.00 |
| 450210101 | STATE BANK OF INDIA-MGNREGS-( 67062031869) | 8,382.00 |

| | | |
|---|---|---|
| 450210101 | STATE BANK OF INDIA- Health grant-( 40860315220) | 513,896.00 |
| 450210101 | STATE BANK OF INDIA-LIFE MISSION STATE SHARE-( 67012387883) | 518,147.00 |
| 450210101 | SOUTH INDIAN BANK -Own Fund card Payment-( 0323053000057230) | 2,885,757.00 |
| 450210101 | STATE BANK OF INDIA E-payment-( 67393304785) | 2,652,365.00 |
| 450210101 | HDFC BANK-( 50200085069911) | 1,171,035.00 |
| 450210101 | IDBI BANK SWACHHA BHARATH MISSION-( 1506104000031985) | 0.00 |
| 450210101 | SOUTH INDIAN BANK CFC GRANT -PFMS -( 0323053000056989) | 4,053,442.00 |
| 450210101 | STATE BANK OF TRAVANCORE-Health Grant Diagostic infrastruture-( 40860311418) | 303,199.00 |
| 450210101 | THE SOUTH INDIAN BANK-Nirmal-( 323053000001481) | 149,621.00 |
| 450210101 | STATE BANK OF INDIA-Own fund-( 67291378334) | 15,352,570.00 |
| 450210101 | CANARA BANK-( 110124204650) | 159,135.00 |
| 450210101 | CANARA BANK-Own Fund-( 4674101003034) | 84,265.00 |
| 450210102 | UZHAVOOR SERVICE CO-OPERATIVE BANK -Saksharatha-( 4544) | 768.00 |
| 450210102 | KERALA STATE CO-OPERATIVE BANK - DISTRESS RELIEF FUND-( 133612801000016) | 13,720.00 |
| 450210102 | KOTTAYAM DIST CO-OPERATIVE BANK- Distress Relief -( 50301201000001) | 0.00 |
| 450210102 | UZHAVOOR SERVICE CO-OPERATIVE BANK-own fund -( 312) | 14,613.00 |
| 450210104 | TREASURY -LGTSB OWN FUND -( 799013000000058) | 0.00 |
| 450220104 | Duplicate 1 -E GRAMSWARAJ -( 000056989) | 0.00 |
| | Total | 27,880,915.00 |

**B-18 Loans, advances and deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 4,000.00 |
| 460100199 | Other Advances | 8,100.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 23,615.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 5,894,602.00 |
| 460500501 | Advance To Implementing Officers | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,203,735.00 |
| 460509901 | Advance To Others | 1,414,048.00 |
| | Total | 8,548,100.00 |

**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 |



Uzhavoor 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 | 2511813 | 0 | 2511813 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 2371081 | 0 | 2371081 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 122550 | 13410 | 109140 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1652690 | 38000 | 1614690 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 313440 | 0 | 313440 | |
| 130100101 | Rent From Buildings | 0 | 0 | 1132926 | 28585 | 1104341 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 3250 | 0 | 3250 | |
| 130800199 | Other Rents | 0 | 0 | 149737 | 17890 | 131847 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 650 | 0 | 650 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 200 | 0 | 200 | |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 0 | 0 | 20 | 0 | 20 | |
| 140100203 | Birth Registration - After 1 Year - Late Fee | 0 | 0 | 90 | 0 | 90 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 18 | 0 | 18 | |

Digitally signed by SUNIL S
Date: 2025.05.28 10:40:22 IST
Reason: Approval
Location: Kerala

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 153800 | 0 | 153800 | |
| 140110106 | Licence Fees For Private Markets | 0 | 0 | 11671 | 0 | 11671 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 2600 | 0 | 2600 | |
| 140110110 | Licence Fees For Livestock Farms | 0 | 0 | 1400 | 450 | 950 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 1819327 | 94881 | 1724446 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 3500 | 0 | 3500 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 21125 | 0 | 21125 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 1458609 | 0 | 1458609 | |
| 140120199 | Fee for other permissions | 0 | 0 | 20 | 0 | 20 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 95 | 0 | 95 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 45 | 0 | 45 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 110 | 0 | 110 | |
| 140130106 | Fee for Issue Of Death Certificate | 0 | 0 | 50 | 0 | 50 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 40 | 0 | 40 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 4 | 0 | 4 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 6400 | 0 | 6400 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 400 | 0 | 400 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1600 | 0 | 1600 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 1680 | 0 | 1680 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 400 | 0 | 400 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 216 | 0 | 216 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 87 | 0 | 87 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 114386 | 8459 | 105927 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 4400 | 0 | 4400 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 5765 | 0 | 5765 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 29500 | 0 | 29500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 80459 | 0 | 80459 | |
| 140400101 | Notice Fee | 0 | 0 | 16204 | 10 | 16194 | |
| 140400102 | Warrant Fee | 0 | 0 | 10 | 0 | 10 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 348 | 0 | 348 | |
| 140400107 | Compounding Fee | 0 | 0 | 800 | 0 | 800 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140400109 | Application Fee | 0 | 0 | 93870 | 0 | 93870 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 4 | 0 | 4 | |
| 140400199 | Other Fees | 0 | 0 | 56 | 0 | 56 | |
| 140500202 | Market Receipts | 0 | 0 | 870000 | 609000 | 261000 | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 1500 | 0 | 1500 | |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 0 | 0 | 50000 | 0 | 50000 | |
| 150100110 | Receipts from Sale Of Timber | 0 | 0 | 90990 | 0 | 90990 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 1800 | 0 | 1800 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 148059 | 131109 | 16950 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 150500 | 0 | 150500 | |
| 160100101 | Development Fund - General | 0 | 0 | 12153000 | 1595244 | 10557756 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 2993000 | 0 | 2993000 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 88000 | 0 | 88000 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 1111405 | 0 | 1111405 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 62936 | 0 | 62936 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 937169 | 0 | 937169 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 23596900 | 0 | 23596900 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 3556745 | 358991 | 3197754 | |
| 160100501 | General Purpose Fund/Fund For Traditional | 0 | 0 | 9979136 | 0 | 9979136 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Functions | | | | | | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 19836531 | 0 | 19836531 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 200000 | 0 | 200000 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 564000 | 336000 | 228000 | |
| 160100717 | Grant For Solid Waste Management | 0 | 0 | 7425 | 0 | 7425 | |
| 160100737 | State Sponsored Schemes- Destitute / Widow Pension | 0 | 0 | 6903800 | 0 | 6903800 | |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 19253200 | 0 | 19253200 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 1892400 | 0 | 1892400 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 3074600 | 0 | 3074600 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 522600 | 0 | 522600 | |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 275788 | 0 | 275788 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 158180 | 0 | 158180 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 905172 | 0 | 905172 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 1698660 | 0 | 1698660 | |
| 160300101 | Contributions Towards Joint Venture Projects-From District Panchayats | 0 | 0 | 3137496 | 0 | 3137496 | |
| 160300102 | Contributions Towards Joint Venture Projects-From Block Panchayats | 0 | 0 | 2054310 | 0 | 2054310 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 508031 | 45901 | 462130 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 305 | 0 | 305 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 34859 | 11840 | 23019 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 3020 | 0 | 3020 | |
| 190200101 | Prior Period Income - Rent From Building | 0 | 0 | 6109 | 5609 | 500 | |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 600 | 0 | 600 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 954312 | | 954312 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 0 | 6335772 | | 6335772 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 29631 | 650995 | | 621364 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 104080 | | 104080 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 17365 | 999120 | | 981755 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 12000 | | 12000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 8000 | | 8000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2851 | | 2851 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 9625 | | 9625 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 48137 | | 48137 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 3150 | | 3150 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 | 17825 | | 17825 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 22000 | | 22000 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 5500 | | 5500 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 27880 | | 27880 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 57299 | | 57299 |
| 210200301 | Monthly Honorarium - President/ Chairperson/Mayor | 0 | 0 | 0 | 162369 | | 162369 |
| 210200303 | Telephone Allowance - President/ Chairperson/Mayor | 0 | 0 | 0 | 2850 | | 2850 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 132464 | | 132464 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 312671 | | 312671 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210200306 | Monthly Honorarium - Members/ Councellors | 0 | 0 | 0 | 750331 | | 750331 |
| 210200308 | Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2851 | | 2851 |
| 210200401 | Sitting Fee - President/ Chairperson/Mayor | 0 | 0 | 0 | 13250 | | 13250 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 9500 | | 9500 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 21750 | | 21750 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 54600 | | 54600 |
| 210200501 | Travelling Allowance - President/ Chairperson/Mayor | 0 | 0 | 0 | 22552 | | 22552 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 1800 | | 1800 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 5100 | | 5100 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 7350 | | 7350 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 285578 | 896166 | | 610588 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 270166 | | 270166 |
| 210300202 | Leave Surrender-Secretary | 0 | 0 | 0 | 12882 | | 12882 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 454520 | | 454520 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 22051 | | 22051 |
| 210300206 | Leave Surrender-Contract Staff | 0 | 0 | 0 | 10402 | | 10402 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 1000 | | 1000 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 43175 | | 43175 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 77434 | | 77434 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 37940 | | 37940 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 32533 | | 32533 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 39387 | | 39387 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 18082 | | 18082 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 294 | 13783 | | 13489 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 9000 | | 9000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 60054 | | 60054 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 83309 | | 83309 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 4480 | | 4480 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 7000 | | 7000 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 3240 | | 3240 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 1560 | | 1560 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 20383 | | 20383 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 39387 | | 39387 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 37177 | | 37177 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 30000 | | 30000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 7500 | | 7500 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 2000 | | 2000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 13464 | | 13464 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 49382 | | 49382 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 50000 | | 50000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 649428 | | 649428 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 1095861 | | 1095861 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 1774 | | 1774 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 59654 | | 59654 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 179957 | | 179957 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 59018 | | 59018 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 9750 | | 9750 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 3500 | | 3500 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 0 | 0 | 0 | 10000 | | 10000 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 82810 | | 82810 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 32368 | | 32368 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 10716 | | 10716 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 15500 | | 15500 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 1300 | | 1300 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 200 | | 200 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 358125 | | 358125 |
| 240700101 | Bank Charges | 0 | 0 | 18 | 3479 | | 3461 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 200000 | | 200000 |
| 250100103 | Coconut-Fertiliser Distribution | 0 | 0 | 0 | 617500 | | 617500 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 0 | 0 | 0 | 350000 | | 350000 |
| 250101609 | Agriculture Related Facilities | 0 | 0 | 0 | 440580 | | 440580 |
| 250105701 | Integrated Farming | 0 | 0 | 0 | 817500 | | 817500 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 171500 | | 171500 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 150000 | | 150000 |
| 250110402 | Animal Husbandry - Related Facilities | 0 | 0 | 0 | 350000 | | 350000 |
| 250110501 | Marketting-Hatchey (Individual) | 0 | 0 | 0 | 51450 | | 51450 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 350000 | | 350000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through | 0 | 0 | 0 | 799452 | | 799452 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Milk Societies | | | | | | |
| 250200001 | Self Employment and Marketting promotion | 0 | 0 | 0 | 490000 | | 490000 |
| 251100016 | Pre-Primary Education-Construction Of Kitchen In Govt School | 0 | 0 | 0 | 371935 | | 371935 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 1167059 | | 1167059 |
| 251100109 | Primary Education - Breakfast For School Children | 0 | 0 | 0 | 204330 | | 204330 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 200000 | | 200000 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 584922 | | 584922 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 264964 | | 264964 |
| 251101102 | Periodicals-Prchases Of Periodicals | 0 | 0 | 0 | 460 | | 460 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 0 | 0 | 0 | 10234 | | 10234 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 0 | 0 | 0 | 260700 | | 260700 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 99837 | | 99837 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 679314 | | 679314 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 294442 | | 294442 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 350000 | | 350000 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 0 | 0 | 0 | 384321 | | 384321 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 170000 | | 170000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 650948 | | 650948 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 24026 | | 24026 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 67660 | | 67660 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 0 | 0 | 0 | 823210 | | 823210 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 0 | 0 | 0 | 417650 | | 417650 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 336000 | 460000 | | 124000 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 12200 | | 12200 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost | 0 | 0 | 0 | 632845 | | 632845 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Unit For Home | | | | | | |
| 251130007 | Sanitation And Waste Management-Napkin Storage | 0 | 0 | 0 | 73700 | | 73700 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 43050 | | 43050 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0 | 0 | 0 | 210128 | | 210128 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 99600 | | 99600 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 45947 | | 45947 |
| 251130503 | Toilet - Public | 0 | 0 | 0 | 168000 | | 168000 |
| 251130803 | Solid Waste Management - Collection and Transportation | 0 | 0 | 0 | 87685 | | 87685 |
| 251130810 | Solid Waste Management - Monitoring | 0 | 0 | 0 | 197945 | | 197945 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 720000 | 5309299 | | 4589299 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 40000 | 2500000 | | 2460000 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 375000 | | 375000 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 3480 | | 3480 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 0 | 0 | 0 | 8532 | | 8532 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 25683 | | 25683 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1609900 | | 1609900 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 0 | 0 | 0 | 3783 | | 3783 |
| 251150524 | Social Security | 0 | 0 | 0 | 217360 | | 217360 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 39862 | | 39862 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1010643 | | 1010643 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 0 | 0 | 0 | 18698 | | 18698 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 753764 | | 753764 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 832200 | | 832200 |
| 251210002 | Infrastructure For Tourism-Facilities To Tourist Centres | 0 | 0 | 0 | 24169 | | 24169 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 47176 | | 47176 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 631594 | | 631594 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 0 | 0 | 0 | 212229 | | 212229 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 131345 | | 131345 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 40493 | | 40493 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 23745 | | 23745 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 161205 | | 161205 |
| 251240101 | Welfare Of Destitutes-Contribution To Social Security Mission | 0 | 0 | 0 | 11850 | | 11850 |
| 251240705 | Projects As Per Govt Order-Distribution Of | 0 | 0 | 0 | 22290 | | 22290 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014) | | | | | | |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 223385 | | 223385 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 180490 | | 180490 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 24345644 | | 24345644 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 596586 | | 596586 |
| 252110009 | Roads - Road Safety Activities | 0 | 0 | 0 | 84054 | | 84054 |
| 252110101 | Footpaths-Renovation Of Footpaths | 0 | 0 | 0 | 254681 | | 254681 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 221394 | | 221394 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 0 | 0 | 0 | 31620 | | 31620 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 1267340 | | 1267340 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 18008897 | | 18008897 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 0 | 19253200 | | 19253200 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 1892400 | | 1892400 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 6903800 | | 6903800 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 522600 | | 522600 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 0 | 3074600 | | 3074600 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 1827634 | | 1827634 |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 17000 | | 17000 |
| 272200101 | Depreciation- Buildings | 0 | 0 | 0 | 309996 | | 309996 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 3991294 | 3991294 | | |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 1078232 | | 1078232 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 421622 | | 421622 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 925569 | | 925569 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 526233 | | 526233 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 1392879 | | 1392879 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 195566 | | 195566 |
| 310100101 | Panchayat Fund - General Fund | 4847188 | 0 | 0 | 0 | 4847188 | |
| 310900101 | Excess Of Income Over Expenditure | -7124195 | 0 | 0 | 0 | | 7124195 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 13303 | 0 | 530 | 113 | 13720 | |
| 312100139 | Capital Contribution--National Health Mission | 422019 | 0 | 0 | 0 | 422019 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 617595 | 0 | 1595244 | 0 | 2212839 | |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 500348 | 0 | 0 | 0 | 500348 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2663219 | 0 | 1071277 | 0 | 3734496 | |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 29390 | 0 | 0 | 0 | 29390 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 769180 | 0 | 2104965 | 0 | 2874145 | |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 151824 | 0 | 0 | 0 | 151824 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 519712 | 0 | 358991 | 0 | 878703 | |
| 312100520 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From | 0 | 0 | 150000 | 0 | 150000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Block Panchayats | | | | | | |
| 312100521 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 1000000 | 0 | 800000 | 0 | 1800000 | |
| 312109901 | Capital Contribution | 47331070 | 0 | 0 | 0 | 47331070 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 3800 | 0 | 1832216 | 1827634 | 8382 | |
| 320100160 | Rural Housing-Housing For All | 7455 | 0 | 405408 | 300000 | 112863 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 396000 | 396000 | | |
| 320100181 | Total Sanitation Campaign | 65557 | 0 | 0 | 0 | 65557 | |
| 320100191 | Nirmal Puraskar | 146527 | 0 | 3094 | 0 | 149621 | |
| 320100196 | Integrated Child Developement Scheme | 1181548 | 0 | 1651016 | 1344839 | 1487725 | |
| 320100197 | Literacy Scheme Grant | 768 | 0 | 0 | 0 | 768 | |
| 320100198 | Grant from Suchitwa Mission | 60295 | 0 | 0 | 0 | 60295 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 171526 | 0 | 289853 | 158180 | 303199 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 303201 | 0 | 488541 | 277846 | 513896 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 295106 | 0 | 2194261 | 2216564 | 272803 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 1280735 | 0 | 4342038 | 3042134 | 2580639 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 10000 | 0 | 0 | 0 | 10000 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 0 | 0 | 7425 | 7425 | | |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 0 | 0 | 150000 | 150000 | | |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 1200000 | 0 | 800000 | 800000 | 1200000 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0 | 0 | 500000 | 500000 | | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 919374 | 0 | 800000 | 1719374 | | |
| 320800101 | Beneficiary Contributions | 1415 | 0 | 93130 | 90580 | 3965 | |
| 320900101 | Donations to CMDRF | 0 | 0 | 102858 | 102858 | | |
| 330500201 | Secured Loans - Loan From | 4614780 | 0 | 2283109 | 1417748 | 5480141 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | KURDFC | | | | | | |
| 340100102 | Suppliers' Earnest Money Deposit | 28500 | 0 | 25840 | 16250 | 38090 | |
| 340100103 | Bidders' Earnest Money Deposit | 79925 | 0 | 5500 | 15250 | 70175 | |
| 340100201 | Contractors' Security Deposit | 29250 | 0 | 0 | 29250 | | |
| 340100202 | Suppliers' Security Deposit | 23100 | 0 | 0 | 1925 | 21175 | |
| 340100203 | Bidders' Security Deposit | 748234 | 0 | 25000 | 40000 | 733234 | |
| 340100301 | Contractors' Retention | 48823 | 0 | 106305 | 17195 | 137933 | |
| 340109901 | Other Deposits | 24000 | 0 | 60000 | 60000 | 24000 | |
| 340200101 | Rent Deposit | 29018 | 0 | 18000 | 0 | 47018 | |
| 340200102 | Auction Deposit | 78500 | 0 | 0 | 0 | 78500 | |
| 340200103 | Water Connection - Deposit | 0 | 0 | 6000 | 3000 | 3000 | |
| 340200199 | Other Deposits | 1906826 | 0 | 1337342 | 91997 | 3152171 | |
| 340800101 | Deposit Received From Others | 0 | 0 | 7500 | 0 | 7500 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 19788634 | 19788634 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 6253661 | 6253661 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 540627 | 0 | 5853824 | 5877431 | 517020 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 54070 | 0 | 987566 | 986128 | 55508 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 21454 | 0 | 294598 | 291946 | 24106 | |
| 350200101 | Recoveries Payable - General Provident Fund | 16500 | 0 | 180000 | 183500 | 13000 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund | 76190 | 0 | 955480 | 955680 | 75990 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200103 | Recoveries Payable - State Life Insurance | 11475 | 0 | 123600 | 124350 | 10725 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 10300 | 0 | 113200 | 114000 | 9500 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 6804 | 0 | 80976 | 80765 | 7015 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 13000 | 13000 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0 | 0 | 75880 | 72672 | 3208 | |
| 350200117 | Recoveries Payable - MEDISEP | 7500 | 0 | 83000 | 83500 | 7000 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 16611 | 0 | 30879 | 38078 | 9412 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 14937 | 0 | 25697 | 32845 | 7789 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 21454 | 0 | 292413 | 289761 | 24106 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 16956 | 0 | 185166 | 160263 | 41859 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 16956 | 0 | 184708 | 159805 | 41859 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 14939 | 0 | 77616 | 55627 | 36928 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source | 14939 | 0 | 74884 | 52895 | 36928 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | (SGST) | | | | | | |
| 350200299 | Recoveries Payable - Other Deductions | 4318 | 0 | 5339 | 5339 | 4318 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 174465 | 0 | 244044 | 218154 | 200355 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 47232 | 0 | 0 | 0 | 47232 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2070 | 0 | 770 | 0 | 2840 | |
| 350300199 | Government And Other Dues Payable - Others | 79494 | 0 | 187421 | 4069 | 262846 | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 159968 | 159968 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 174138 | 0 | 62341 | 62341 | 174138 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 31680 | 0 | 10929 | 18 | 42591 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders | 218180 | 0 | 152060 | 167880 | 202360 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 78 | 0 | 12000 | 11916 | 162 | |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 0 | 0 | 100667 | 0 | 100667 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 129200 | 0 | 61400 | 78400 | 112200 | |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 6109 | 0 | 0 | 6109 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350800101 | Liability In Respect Of Stale Cheques | 11918 | 0 | 38632 | 38632 | 11918 | |
| 410800101 | Other Fixed Assets | 0 | 959087 | 0 | 0 | | 959087 |
| 412010101 | Capital Work In Progress | 0 | 178883 | 178883 | 0 | | |
| 413100001 | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan | 0 | 0 | 0 | 196689 | | 196689 |
| 413101007 | Irrigation-Others-Construction Public Bore-Well For Irrigation | 0 | 4703356 | 0 | 0 | | 4703356 |
| 413101014 | Irrigation-Others-Check Dam | 0 | 417094 | 0 | 0 | | 417094 |
| 413120001 | Animal Husbandry-Infrastructure-Furnitures In Institutions | 0 | 14800 | 0 | 0 | | 14800 |
| 413120004 | Animal Husbandry-Infrastructure-Equipments For Institutions( | 0 | 36300 | 0 | 0 | | 36300 |
| 413130003 | Fisheries-Infrastructure-Landing Centre | 0 | 197451 | 0 | 0 | | 197451 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 21198 | 0 | 0 | | 21198 |
| 414102201 | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha | 0 | 0 | 0 | 68589 | | 68589 |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 349587 | 0 | 36724 | | 386311 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 0 | 19800 | 0 | 0 | | 19800 |
| 414120004 | Public Drinking Water Programmes-Other Water Sources | 0 | 2277810 | 0 | 0 | | 2277810 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 414120007 | Public Drinking Water Programmes-Tank | 0 | 193783 | 0 | 0 | | 193783 |
| 414120008 | Public Drinking Water Programmes-Pipe Line | 0 | 4019505 | 0 | 0 | | 4019505 |
| 414140102 | Sanitation And Waste Management-Public Programmes-Waste Processing Plant | 0 | 0 | 0 | 11050 | | 11050 |
| 414140103 | Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste | 0 | 256868 | 0 | 0 | | 256868 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 0 | 0 | 51064 | | 51064 |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing | 0 | 29390 | 0 | 0 | | 29390 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health-Building | 0 | 100000 | 0 | 0 | | 100000 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 0 | 0 | 0 | 162302 | | 162302 |
| 414210001 | Infrastructure For Tourism-Solids For Tourists Centres | 0 | 0 | 0 | 275000 | | 275000 |
| 414220101 | Improvement Of The Service Of Local Governments-Computers And Related Equiments | 0 | 1724887 | 0 | 295516 | | 2020403 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And | 0 | 424912 | 0 | 150000 | | 574912 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Peripharals | | | | | | |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 3001272 | 0 | 720000 | | 3721272 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 4994725 | 0 | 0 | | 4994725 |
| 415100003 | Streetlights-Streelights | 0 | 158570 | 0 | 500000 | | 658570 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 89130 | 0 | 0 | | 89130 |
| 415110001 | Roads- New Roads | 0 | 253920 | 0 | 0 | | 253920 |
| 415110002 | Roads-Mettalled Roads | 0 | 6814850 | 0 | 0 | | 6814850 |
| 415110003 | Roads-Tarred | 0 | 15047756 | 22916260 | 22916260 | | 15047756 |
| 415110004 | Roads-Drainage | 0 | 151824 | 0 | 0 | | 151824 |
| 415110005 | Roads - Connectivity Plan | 0 | 0 | 0 | 39000 | | 39000 |
| 415110401 | Culverts- New Culverts | 0 | 199622 | 0 | 0 | | 199622 |
| 415110601 | Footbridges- New Foot Bridge | 0 | 25000 | 0 | 0 | | 25000 |
| 415110701 | Bus Waiting Shed-New Waiting Shed | 0 | 633442 | 0 | 22139 | | 655581 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 0 | 0 | 304650 | | 304650 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 0 | 0 | 25600 | | 25600 |
| 415120101 | Other Buildings-Land | 0 | 1965903 | 0 | 0 | | 1965903 |
| 415120102 | Other Buildings-New Building | 0 | 7066458 | 0 | 503883 | | 7570341 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 761954 | 0 | 639389 | | 1401343 |
| 415120108 | Other Buildings-Equipments | 0 | 1240814 | 0 | 4580 | | 1245394 |
| 415120109 | Other Buildings-Furniture | 0 | 4201345 | 0 | 0 | | 4201345 |
| 415130201 | Side Walls-Side Wall Of Canal | 0 | 0 | 0 | 100000 | | 100000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 415130601 | News Board/Border Determined Boards | 0 | 75000 | 0 | 0 | | 75000 |
| 415140001 | Vehicles For Office Use | 0 | 2553916 | 0 | 0 | | 2553916 |
| 416100101 | Accumulated Depreciation - Buildings | 1333442 | 0 | 309996 | 0 | 1643438 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 20394856 | 0 | 3991294 | 3991294 | 20394856 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 22137 | 0 | 0 | 0 | 22137 | |
| 416100104 | Accumulated Depreciation - Waterways | 2230262 | 0 | 0 | 0 | 2230262 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 4103313 | 0 | 1078232 | 0 | 5181545 | |
| 416100107 | Accumulated Depreciation - Vehicles | 1313052 | 0 | 421622 | 0 | 1734674 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 1167910 | 0 | 925569 | 0 | 2093479 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2149614 | 0 | 526233 | 0 | 2675847 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 1017306 | 0 | 1392879 | 0 | 2410185 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 2638141 | 2638141 | | |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0 | 27989 | 27989 | | |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 79812 | 2488339 | 2496671 | | 88144 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 43425 | 8368 | 88531 | | 123588 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 129050 | 129050 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 2500 | 2500 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 321940 | 321940 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 1220 | 1220 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 155500 | 155500 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0 | 0 | 300 | 300 | | |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0 | 0 | 900 | 900 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 84950 | 1213799 | 1189031 | | 60182 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 11303 | 59828 | 84950 | | 36425 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0 | 0 | 696000 | 696000 | | |
| 431400106 | Receivables Towards Market Receipts(Arrears) | 0 | 184744 | 0 | 0 | | 184744 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 167452 | 167452 | | |
| 431400199 | Other Rents Receivables (Arrears) | 0 | 0 | 5515 | 5515 | | |
| 431500199 | Receivables of Redemption | 0 | 193808 | 193808 | 3881983 | | 3881983 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 5869 | 0 | 245594 | 241380 | 10083 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 332471 | 332471 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 4244780 | 1267340 | 1948000 | | 4925440 |
| 450100101 | Cash | 0 | 60353 | 7807469 | 7747116 | | |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 21208005 | 26336160 | 32979969 | | 27851814 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 1094155 | 1312084 | 247030 | | 29101 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 10810056 | 10810056 | | |
| 460100101 | Festival Advance | 0 | 0 | 92000 | 96000 | | 4000 |
| 460100199 | Other Advances | 0 | 8100 | 40000 | 40000 | | 8100 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 23615 | 0 | 0 | | 23615 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 5014602 | 0 | 880000 | | 5894602 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1790959 | 1827369 | 1240145 | | 1203735 |
| 460509901 | Advance To Others | 0 | 1274448 | 0 | 139600 | | 1414048 |
| | **Total** | **100477271** | **100477271** | **284979818** | **284979818** | **247608781** | **247608781** |

# Uzhavoor

**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 | 6920164 |
| 130000000 | Rental Income from Panchayat Properties | 1239438 |
| 140000000 | Fees & User Charges | 3988669 |
| 150000000 | Sales & Hire Charges | 310240 |
| 160000000 | Revenue Grants, Contributions & Compensation | 112672218 |
| 171000000 | Interest Earned | 462130 |
| 180000000 | Other Income | 305 |
| 190000000 | Prior Period Income | 27139 |
| | | **125620303.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 12094347 |
| 220000000 | Administrative Expenses | 1330404 |
| 230000000 | Operations & Maintenance | 1920533 |
| 240000000 | Interest & Finance Charges | 3461 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 4787982 |
| 251000000 | Decentralised Plan Programme - Service Sector | 21975412 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 27205194 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 18008897 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 31646600 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1827634 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 17000 |
| 272000000 | Depreciation | 4654531 |
| 290000000 | Prior Period Expenditure | 195566 |
| 431000000 | Sundry Debtors (Receivables) | 3772810 |
| 450000000 | Cash and Bank Balance | 5518402 |

Digitally signed by SUNIL S
Date: 2025.05.28 10:40:02 IST
Reason: Approval
Location: Kerala

**Uzhavoor**

**Grama Panchayat**

## CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| | | **134958773.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-9338470.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 311000000 | Earmarked Funds | 417 |
| 312000000 | Reserves | 6080477 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 1122406 |
| 330000000 | Secured Loans | 865361 |
| 340000000 | Deposits Received | 1316620 |
| 350000000 | Other Liabilities | 342986 |
| | | **9728267.00** |
| **LESS** | | |
| 412000000 | Capital Work-in-Progress | -178883 |
| | | **-178883.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **9907150.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 436376 |
| | | **436376.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **436376.00** |
| **GRANT TOTAL ( A+B+C)** | | **1005056.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 22362513 |
| | | **22362513.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **22362513.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 27880915 |
| | | **27880915.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **27880915.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **5518402.00** |



Uzhavoor Grama Panchayat

Income & Expenditure Statement

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

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| 110000000 | Tax Revenue | I-1 | 6,920,164.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 1,239,438.00 |
| 140000000 | Fees & User Charges | I-4 | 3,988,669.00 |
| 150000000 | Sales & Hire Charges | I-5 | 310,240.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 112,672,218.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 462,130.00 |
| 180000000 | Other Income | I-9 | 305.00 |
| **A** | **Total - INCOME** | | **125,593,164.00** |
| 210000000 | Establishment Expenses | I-10 | 12,094,347.00 |
| 220000000 | Administrative Expenses | I-11 | 1,330,404.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,920,533.00 |
| 240000000 | Interest & Finance Charges | I-13 | 3,461.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 4,787,982.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 21,975,412.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 27,205,194.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 18,008,897.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 31,646,600.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,827,634.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 17,000.00 |
| 270000000 | Provisions & Write off | I-16 | 0.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Invenstments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 4,654,531.00 |
| 190000000 | Prior Period Income | I-19 | 27,139.00 |
| **B** | **B - Total : EXPENDITURE** | | **125,471,995.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **121,169.00** |
| **190000000** | Prior period Income | I-19 | **27,139.00** |
| **290000000** | Prior period Expenses | I-18 | **195,566.00** |
| **D** | Net Difference | I-19 - I-18 | **168,427.00** |

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Reason: Approval
Location: Kerala

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **289,596.00** |
| 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 | 2,511,813.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 2,371,081.00 |
| 110200101 | Profession Tax - Institutions | 109,140.00 |
| 110200102 | Profession Tax - Employees | 1,614,690.00 |
| 110200105 | Profession Tax - Traders | 313,440.00 |
| | **Total** | **6,920,164.00** |

**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 | 1,104,341.00 |
| 130300101 | Rent From Auditoriums And Halls | 3,250.00 |
| 130800199 | Other Rents | 131,847.00 |
| | **Total** | **1,239,438.00** |

**I-4 Fees & User Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 650.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 200.00 |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 20.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 90.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 18.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 10.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 153,800.00 |
| 140110106 | Licence Fees For Private Markets | 11,671.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,600.00 |
| 140110110 | Licence Fees For Livestock Farms | 950.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,724,446.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 3,500.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140120104 | Permit Fee For Running Machinery | 21,125.00 |
| 140120105 | Fee for Building Regularisation | 1,458,609.00 |
| 140120199 | Fee for other permissions | 20.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 95.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 45.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 110.00 |
| 140130106 | Fee for Issue Of Death Certificate | 50.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 40.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 4.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 6,400.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 400.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,600.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 1,680.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 400.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 216.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 87.00 |
| 140200101 | Penalties And Fines - Penal Interest | 105,927.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 4,400.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 5,765.00 |
| 140200110 | Penalties And Fines - Ownership Change | 29,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 80,459.00 |
| 140400101 | Notice Fee | 16,194.00 |
| 140400102 | Warrant Fee | 10.00 |
| 140400106 | Search Fee - Birth Registration | 348.00 |
| 140400107 | Compounding Fee | 800.00 |
| 140400109 | Application Fee | 93,870.00 |
| 140400115 | Search Fee - Death Registration | 4.00 |
| 140400199 | Other Fees | 56.00 |
| 140500202 | Market Receipts | 261,000.00 |
| 140500209 | Restoration Charges For Road Cutting | 1,500.00 |
| | **Total** | **3,988,669.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 50,000.00 |
| 150100110 | Receipts from Sale Of Timber | 90,990.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 1,800.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 16,950.00 |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150120103 | Receipts From Auction Of Obsolete Assets | 150,500.00 |
| | **Total** | **310,240.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 10,557,756.00 |
| 160100102 | Development Fund - Special Component Plan | 2,993,000.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 88,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 1,111,405.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 62,936.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 937,169.00 |
| 160100401 | Maintenance Fund - Road Assets | 23,596,900.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,197,754.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 9,979,136.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 19,836,531.00 |
| 160100660 | Rural Housing-Housing For All | 200,000.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 228,000.00 |
| 160100717 | Grant For Solid Waste Management | 7,425.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 6,903,800.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 19,253,200.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 1,892,400.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,074,600.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 522,600.00 |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 275,788.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 158,180.00 |
| 160100907 | Integrated Child Developement Scheme | 905,172.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,698,660.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 3,137,496.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 2,054,310.00 |
| | **Total** | **112,672,218.00** |

| 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 | 462,130.00 |
| | **Total** | **462,130.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180800104 | Receipts From Libraries | 305.00 |
| | **Total** | **305.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 954,312.00 |
| 210100102 | Salaries - Permanent Staff | 6,335,772.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 621,364.00 |
| 210100107 | Salaries - Honorarium Staff | 104,080.00 |
| 210100201 | Wages - Daily Wages Staff | 981,755.00 |
| 210100302 | Bonus - Permanent Staff | 12,000.00 |
| 210100303 | Bonus -Contingent Staff | 8,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,851.00 |
| 210200101 | Travelling Allowances - Secretary | 9,625.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 48,137.00 |
| 210200104 | Travelling Allowances - Contract Staff | 3,150.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 17,825.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 22,000.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 5,500.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 27,880.00 |
| 210200299 | Other Benefits And Allowances | 57,299.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 162,369.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,850.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 132,464.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 312,671.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 750,331.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,851.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 13,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 9,500.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 21,750.00 |
| 210200404 | Sitting Fee Of Members | 54,600.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 22,552.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 1,800.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 5,100.00 |
| 210200504 | Travelling Allowance Of Members | 7,350.00 |
| 210300102 | Pension Contributions - Permanent Staff | 610,588.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 270,166.00 |
| 210300202 | Leave Surrender- Secretary | 12,882.00 |
| 210300203 | Leave Surrender - Permanent Staff | 454,520.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 22,051.00 |
| 210300206 | Leave Surrender- Contract Staff | 10,402.00 |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **12,094,347.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220100101 | Rent Of Buildings | 1,000.00 |
| 220110101 | Electricity Charges - Office | 43,175.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 77,434.00 |
| 220110103 | Water Charges - Office | 37,940.00 |
| 220110104 | Water Charges - Transferred Institutions | 32,533.00 |
| 220110199 | Other Office Maintenance Expenses | 39,387.00 |
| 220120101 | Telephone Expenses - Office | 18,082.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 13,489.00 |
| 220120103 | Postage Expenses | 9,000.00 |
| 220120104 | Internet Charges | 60,054.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 83,309.00 |
| 220120108 | Refreshment Charges - Other Meetings | 4,480.00 |
| 220200101 | Purchase Of Books | 7,000.00 |
| 220200102 | Purchase Of News Paper | 3,240.00 |
| 220200103 | Purchase Of Periodicals | 1,560.00 |
| 220210101 | Printing Charges | 20,383.00 |
| 220210102 | Stationery Expenses | 39,387.00 |
| 220400101 | Insurance Of Vehicles | 37,177.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 30,000.00 |
| 220600199 | Other Advertisement & Publicity Charges | 7,500.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220700101 | Election Expenses - Printing Charges | 13,464.00 |
| 220800101 | Keralolsavam Expenses | 49,382.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 50,000.00 |
| 220800199 | Other Administrative Expenses | 649,428.00 |
| | **Total** | **1,330,404.00** |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100101 | Electricity Charges For Street Lights | 1,095,861.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 1,774.00 |
| 230100199 | Electricity Charges For Other Operations | 59,654.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 179,957.00 |
| 230110101 | Water Charges For Kwa Street Taps | 59,018.00 |
| 230400101 | Vehicle Hire Charges | 9,750.00 |
| 230400199 | Other Hire Charges | 3,500.00 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 10,000.00 |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 82,810.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 32,368.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 10,716.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 15,500.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 1,300.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 200.00 |
| 230800110 | Sanitation Expenses | 358,125.00 |
| | **Total** | **1,920,533.00** |

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240700101 | Bank Charges | 3,461.00 |
| | **Total** | **3,461.00** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100102 | Coconut-Biofertiliser Distribution | 200,000.00 |
| 250100103 | Coconut-Fertiliser Distribution | 617,500.00 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 350,000.00 |
| 250101609 | Agriculture Related Facilities | 440,580.00 |
| 250105701 | Integrated Farming | 817,500.00 |
| 250110008 | Poultry-Providing Birds | 171,500.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 150,000.00 |
| 250110402 | Animal Husbandry - Related Facilities | 350,000.00 |
| 250110501 | Marketting-Hatchey (Individual) | 51,450.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 350,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 799,452.00 |
| 250200001 | Self Employment and Marketting promotion | 490,000.00 |
| | **Total** | **4,787,982.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100016 | Pre-Primary Education-Construction Of Kitchen In Govt School | 371,935.00 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 1,167,059.00 |
| 251100109 | Primary Education - Breakfast For School Children | 204,330.00 |
| 251100605 | Education Related Activties-Ssa Share | 200,000.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 584,922.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 264,964.00 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 10,234.00 |
| 251101102 | Periodicals-Prchases Of Periodicals | 460.00 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 260,700.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 99,837.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 679,314.00 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 294,442.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 350,000.00 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 384,321.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 170,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 650,948.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 24,026.00 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 67,660.00 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 823,210.00 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 417,650.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 124,000.00 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 12,200.00 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 632,845.00 |
| 251130007 | Sanitation And Waste Management-Napkin Storage | 73,700.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 43,050.00 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 210,128.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 99,600.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 45,947.00 |
| 251130503 | Toilet - Public | 168,000.00 |
| 251130803 | Solid Waste Management - Collection and Transportation | 87,685.00 |
| 251130810 | Solid Waste Management - Monitoring | 197,945.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 4,589,299.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 2,460,000.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 375,000.00 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 3,480.00 |
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 8,532.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 25,683.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons | 1,609,900.00 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 3,783.00 |
| 251150524 | Social Security | 217,360.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 39,862.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,010,643.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 18,698.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 753,764.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 832,200.00 |
| 251210002 | Infrastructure For Tourism-Facilities To Tourist Centres | 24,169.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 47,176.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 631,594.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 212,229.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 131,345.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 40,493.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 23,745.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 161,205.00 |
| 251240101 | Welfare Of Destitutes-Contribution To Social Security Mission | 11,850.00 |
| 251240705 | Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014) | 22,290.00 |
| | **Total** | **21,975,412.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252100001 | Streetlights-Repair Of Streetlights | 223,385.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 180,490.00 |
| 252110001 | Roads-Retarring | 24,345,644.00 |
| 252110004 | Roads-Concretting | 596,586.00 |
| 252110009 | Roads - Road Safety Activities | 84,054.00 |
| 252110101 | Footpaths-Renovation Of Footpaths | 254,681.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 221,394.00 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 31,620.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 1,267,340.00 |
| | **Total** | **27,205,194.00** |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 253100101 | Total Poverty Alleviation | 18,008,897.00 |
| | **Total** | **18,008,897.00** |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 19,253,200.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 1,892,400.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200104 | State Sponsored Schemes- Widow Pension | 6,903,800.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 522,600.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,074,600.00 |
| | **Total** | **31,646,600.00** |

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

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,827,634.00 |
| | **Total** | **1,827,634.00** |

| I-15 Grants, Contributions and Compensations from Own Fund | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 17,000.00 |
| | **Total** | **17,000.00** |

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

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

| I-17(A) Depreciation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 272200101 | Depreciation-Buildings | 309,996.00 |
| 272330101 | Depreciation -Public Lighting | 1,078,232.00 |
| 272500101 | Depreciation- Vehicles | 421,622.00 |
| 272600101 | Depreciation - Office & Other Equipments | 925,569.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 526,233.00 |
| 272800101 | Depreciation - Other Fixed Assets | 1,392,879.00 |
| | **Total** | **4,654,531.00** |

| I-18 Prior Period Expenditure | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 195,566.00 |
| | **Total** | **195,566.00** |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100101 | Prior Period Income-Property Tax | 23,019.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 3,020.00 |
| 190200101 | Prior Period Income - Rent From Building | 500.00 |
| 190200201 | Prior Period Income - License Fees | 600.00 |
| | **Total** | **27,139.00** |



Uzhavoor Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2024 to 31-03-2025 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 22,362,513.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,584,690.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 3,250.00 |
| 140000000 | Fees & User Charges | RP-4 | 3,664,638.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 310,240.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 9,979,136.00 |
| 171000000 | Interest Earned | RP-9 | 462,130.00 |
| 190000000 | Prior Period Income | RP-11 | 2,400.00 |
| 311000000 | Earmarked Funds | RP-28 | 530.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 12,409,375.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 6,840,807.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 12,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 305.00 |
| 330000000 | Secured Loans | RP-31 | 2,282,701.00 |
| 340000000 | Deposits Received | RP-33 | 1,503,221.00 |
| 350000000 | Other Liabilities | RP-35 | 1,287,428.00 |
| | **Total :** | | **62,705,364.00** |
| Payments | | | |
| Operating | | | |
| 240000000 | Interest & Finance Charges | RP-15 | 266.00 |
| 311000000 | Earmarked Funds | RP-28 | 95.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 102,858.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 3,881,983.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,498,380.00 |
| Non-Operating | | | |
| 330000000 | Secured Loans | RP-31 | 150,000.00 |

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Reason: Approval
Location: Kerala

| For the period from 01-04-2024 to 31-03-2025 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| 340000000 | Deposits Received | RP-33 | 213,867.00 |
| 350000000 | Other Liabilities | RP-35 | 28,977,000.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 27,880,915.00 |
| | **Total :** | | **62,705,364.00** |

| RP-40(a) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 60,353.00 |
| 450210101 | CANARA BANK-( 110124204650) | 6,147.00 |
| 450210101 | CANARA BANK-Own Fund-( 4674101003034) | 81,502.00 |
| 450210101 | HDFC BANK-( 50200085069911) | 445,006.00 |
| 450210101 | IDBI BANK SWACHHA BHARATH MISSION-( 1506104000031985) | 0.00 |
| 450210101 | SOUTH INDIAN BANK CFC GRANT -PFMS -( 0323053000056989) | 3,688,170.00 |
| 450210101 | SOUTH INDIAN BANK -Own Fund card Payment-( 0323053000057230) | 3,463,850.00 |
| 450210101 | STATE BANK OF INDIA E-payment-( 67393304785) | 2,196,899.00 |
| 450210101 | STATE BANK OF INDIA- Health grant-( 40860315220) | 303,201.00 |
| 450210101 | STATE BANK OF INDIA-LIFE MISSION STATE SHARE-( 67012387883) | 375,599.00 |
| 450210101 | STATE BANK OF INDIA-MGNREGS-( 67062031869) | 3,800.00 |
| 450210101 | STATE BANK OF INDIA-Own fund-( 67291378334) | 10,325,778.00 |
| 450210101 | STATE BANK OF TRAVANCORE-Health Grant Diagostic infrastruture-( 40860311418) | 171,526.00 |
| 450210101 | THE SOUTH INDIAN BANK-Nirmal-( 323053000001481) | 146,527.00 |
| 450210102 | KERALA STATE CO-OPERATIVE BANK - DISTRESS RELIEF FUND-( 133612801000016) | 13,303.00 |
| 450210102 | KOTTAYAM DIST CO-OPERATIVE BANK- Distress Relief -( 50301201000001) | 0.00 |
| 450210102 | UZHAVOOR SERVICE CO-OPERATIVE BANK-own fund -( 312) | 1,080,084.00 |
| 450210102 | UZHAVOOR SERVICE CO-OPERATIVE BANK -Saksharatha-( 4544) | 768.00 |
| 450210104 | TREASURY -LGTSB OWN FUND -( 799013000000058) | 0.00 |
| 450220104 | Duplicate 1 -E GRAMSWARAJ -( 000056989) | 0.00 |
| | **Total** | **22,362,513.00** |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110200102 | Profession Tax - Employees | 1,584,690.00 |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **1,584,690.00** |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 130300101 | Rent From Auditoriums And Halls | 3,250.00 |
| 130800199 | Other Rents | 0.00 |
| | **Total** | **3,250.00** |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 20.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 10.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 18.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 650.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 200.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 90.00 |
| 140110106 | Licence Fees For Private Markets | 11,671.00 |
| 140110110 | Licence Fees For Livestock Farms | 950.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,600.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 3,500.00 |
| 140120105 | Fee for Building Regularisation | 1,458,609.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,819,327.00 |
| 140120199 | Fee for other permissions | 20.00 |
| 140120104 | Permit Fee For Running Machinery | 21,125.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 6,400.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 400.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,600.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 1,680.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 400.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 216.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 40.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 110.00 |
| 140130106 | Fee for Issue Of Death Certificate | 50.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 45.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 95.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 87.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 4.00 |
| 140200101 | Penalties And Fines - Penal Interest | 105,927.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140200106 | Penalties And Fines - Marriage Registration | 4,400.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 5,765.00 |
| 140200110 | Penalties And Fines - Ownership Change | 29,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 76,347.00 |
| 140400115 | Search Fee - Death Registration | 4.00 |
| 140400101 | Notice Fee | 16,194.00 |
| 140400199 | Other Fees | 56.00 |
| 140400109 | Application Fee | 93,870.00 |
| 140400106 | Search Fee - Birth Registration | 348.00 |
| 140400107 | Compounding Fee | 800.00 |
| 140400102 | Warrant Fee | 10.00 |
| 140500202 | Market Receipts | 0.00 |
| 140500209 | Restoration Charges For Road Cutting | 1,500.00 |
| | **Total** | **3,664,638.00** |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100110 | Receipts from Sale Of Timber | 90,990.00 |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 50,000.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 1,800.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 16,950.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 150,500.00 |
| | **Total** | **310,240.00** |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 9,979,136.00 |
| | **Total** | **9,979,136.00** |

| RP-9 Interest Earned (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 462,130.00 |
| | **Total** | **462,130.00** |

| RP-11 Prior Period Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,800.00 |
| 190200201 | Prior Period Income - License Fees | 600.00 |
| | **Total** | **2,400.00** |

| RP-28 Earmarked Funds (R) |
|---|

| Code | Head | Amount (Rs.) |
|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 530.00 |
| | **Total** | **530.00** |

| **RP-30 Grants, Funds & Contributions for Specific Purposes (R)** | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100191 | Nirmal Puraskar | 3,094.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 228,000.00 |
| 320100160 | Rural Housing-Housing For All | 305,408.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,832,216.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,160,379.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 7,425.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 150,000.00 |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 800,000.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 500,000.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 93,130.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 486,483.00 |
| 320100196 | Integrated Child Developement Scheme | 1,211,349.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 289,853.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4,342,038.00 |
| | **Total** | **12,409,375.00** |

| **RP-45 Sundry Debtors (Receivables) (R)** | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,511,813.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 7,968.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 2,281,137.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 20,636.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 1,220.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 93,740.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 162,460.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0.00 |

**RP-45 Sundry Debtors (Receivables) (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 76,800.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 261,000.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 1,044,159.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 54,219.00 |
| 431400198 | Other Rents Receivables (Current) | 131,847.00 |
| 431400199 | Other Rents Receivables (Arrears) | 0.00 |
| 431500199 | Receivables of Redemption | 193,808.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | **Total** | **6,840,807.00** |

**RP-49 Loans, Advances and Deposits (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 12,000.00 |
| | **Total** | **12,000.00** |

**RP-10 Other Income (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 180800104 | Receipts From Libraries | 305.00 |
| | **Total** | **305.00** |

**RP-31 Secured Loans (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 2,282,701.00 |
| | **Total** | **2,282,701.00** |

**RP-33 Deposits Received (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100203 | Bidders' Security Deposit | 25,000.00 |
| 340100301 | Contractors' Retention | 79,039.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 25,840.00 |
| 340100103 | Bidders' Earnest Money Deposit | 5,500.00 |
| 340200103 | Water Connection - Deposit | 6,000.00 |
| 340200101 | Rent Deposit | 17,000.00 |
| 340200199 | Other Deposits | 1,337,342.00 |
| 340800101 | Deposit Received From Others | 7,500.00 |
| | **Total** | **1,503,221.00** |

**RP-35 Other Liabilities (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 179,428.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 38,685.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 179,428.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 1,392.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 38,685.00 |
| 350300199 | Government And Other Dues Payable - Others | 182,082.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 770.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 243,685.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 10,911.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 150,560.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 162.00 |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 100,667.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 60,000.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 38,632.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 62,341.00 |
| | **Total** | **1,287,428.00** |

**RP-15 Interest & Finance Charges (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 240700101 | Bank Charges | 266.00 |
| | **Total** | **266.00** |

**RP-28 Earmarked Funds (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 95.00 |
| | **Total** | **95.00** |

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320900101 | Donations to CMDRF | 102,858.00 |
| | **Total** | **102,858.00** |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431500199 | Receivables of Redemption | 3,881,983.00 |
| | **Total** | **3,881,983.00** |

**RP-49 Loans, Advances and Deposits (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100199 | Other Advances | 40,000.00 |
| 460100101 | Festival Advance | 96,000.00 |
| 460509901 | Advance To Others | 139,600.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,222,780.00 |
| | **Total** | **1,498,380.00** |

**RP-31 Secured Loans (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 150,000.00 |
| | **Total** | **150,000.00** |

**RP-33 Deposits Received (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100102 | Suppliers' Earnest Money Deposit | 16,250.00 |
| 340100301 | Contractors' Retention | 17,195.00 |
| 340109901 | Other Deposits | 0.00 |
| 340100202 | Suppliers' Security Deposit | 1,925.00 |
| 340100201 | Contractors' Security Deposit | 29,250.00 |
| 340100103 | Bidders' Earnest Money Deposit | 14,250.00 |
| 340100203 | Bidders' Security Deposit | 40,000.00 |
| 340200103 | Water Connection - Deposit | 3,000.00 |
| 340200199 | Other Deposits | 91,997.00 |
| | **Total** | **213,867.00** |

**RP-35 Other Liabilities (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350109999 | Amount payable to Other Creditors | 19,487,055.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 670,919.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,877,431.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 267,514.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 114,000.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 267,514.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 36,078.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 72,672.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 13,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 80,765.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 155,566.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 155,566.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 51,854.00 |
| 350200117 | Recoveries Payable - MEDISEP | 83,500.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 51,854.00 |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350200103 | Recoveries Payable - State Life Insurance | 124,350.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 32,845.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 156,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 955,680.00 |
| 350300199 | Government And Other Dues Payable - Others | 4,069.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 217,795.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 38,632.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 62,341.00 |
| | **Total** | **28,977,000.00** |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 0.00 |
| 450210101 | CANARA BANK-Own Fund-( 4674101003034) | 84,265.00 |
| 450210101 | HDFC BANK-( 50200085069911) | 1,171,035.00 |
| 450210101 | IDBI BANK SWACHHA BHARATH MISSION-( 1506104000031985) | 0.00 |
| 450210101 | SOUTH INDIAN BANK CFC GRANT -PFMS -( 0323053000056989) | 4,053,442.00 |
| 450210102 | UZHAVOOR SERVICE CO-OPERATIVE BANK-own fund -( 312) | 14,613.00 |
| 450210101 | SOUTH INDIAN BANK -Own Fund card Payment-( 0323053000057230) | 2,885,757.00 |
| 450210101 | STATE BANK OF INDIA E-payment-( 67393304785) | 2,652,365.00 |
| 450210101 | STATE BANK OF INDIA- Health grant-( 40860315220) | 513,896.00 |
| 450210101 | STATE BANK OF INDIA-LIFE MISSION STATE SHARE-( 67012387883) | 518,147.00 |
| 450210101 | STATE BANK OF INDIA-MGNREGS-( 67062031869) | 8,382.00 |
| 450210101 | STATE BANK OF INDIA-Own fund-( 67291378334) | 15,352,570.00 |
| 450210101 | STATE BANK OF TRAVANCORE-Health Grant Diagostic infrastruture-( 40860311418) | 303,199.00 |
| 450210101 | THE SOUTH INDIAN BANK-Nirmal-( 323053000001481) | 149,621.00 |
| 450210102 | KERALA STATE CO-OPERATIVE BANK - DISTRESS RELIEF FUND-( 133612801000016) | 13,720.00 |
| 450210102 | KOTTAYAM DIST CO-OPERATIVE BANK- Distress Relief -( 50301201000001) | 0.00 |
| 450210104 | TREASURY -LGTSB OWN FUND -( 799013000000058) | 0.00 |
| 450210102 | UZHAVOOR SERVICE CO-OPERATIVE BANK -Saksharatha-( 4544) | 768.00 |
| 450210101 | CANARA BANK-( 110124204650) | 159,135.00 |
| 450220104 | Duplicate 1 -E GRAMSWARAJ -( 000056989) | 0.00 |
| | **Total** | **27,880,915.00** |

# Uzhavoor 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 | -2324265.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 13720.00 |
| 312000000 | Reserves | B-3 | 60084834.00 |
| | **Total Reserve & Surplus** | | **57774289.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 6769713.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **6769713.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 5480141.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | **Total Loans** | | **5480141.00** |
| | **Current Liabilities & Provisions** | | |
| 340000000 | Deposits Received | B-7 | 4312796.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 2083580.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | **Total Current Liabilities and Provisions** | | **6396376.00** |
| | **TOTAL LIABILITIES** | | **76420519.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 959087.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 0.0 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 5565690.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 10467985.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 52094742.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -38386423.00 |
| | **Total Fixed Assets** | | **30701081.00** |
| | **Investments** | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |



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|---|---|---|---|
| 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 | 4364983.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 4925440.00 |
| 450000000 | Cash and Bank Balance | B-17 | 27880915.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 8548100.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | **Total Current Assets, Loans and Advances** | | **45719438.00** |
| | **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** | | **76420519.00** |

# Uzhavoor 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 | 6920164.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 1239438.00 |
| 140000000 | Fee & User Charges | I-4 | 3988669.00 |
| 150000000 | Sale & Hire Charges | I-5 | 310240.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 112672218.00 |
| 170000000 | Income from Investments | I-7 | 0.0 |
| 171000000 | Interest Earned | I-8 | 462130.00 |
| 180000000 | Other Income | I-9 | 305.00 |
| 190000000 | Prior Period Income | I-19 | 27139.00 |
| | **Total Income** | | **125593164.00** |
| | **EXPENDITURE** | | |
| 210000000 | Establishment Expenses | I-10 | 12094347.00 |
| 220000000 | Administrative Expenses | I-11 | 1330404.00 |
| 230000000 | Operations & Maintenance | I-12 | 1920533.00 |
| 240000000 | Interest & Finance Charges | I-13 | 3461.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 4787982.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 21975412.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 27205194.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 18008897.00 |
| 254000000 | Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 31646600.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1827634.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 17000.00 |
| 270000000 | Provisions and Write off | I-16 | 0.0 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.0 |



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| 272000000 | Depreciation | I-17(A) | 4654531.00 |
| | **Total Expenditure** | | **125471995.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **121169.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **289596.00** |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | 195566.00 |
| | **Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)** | | **-168427.00** |

# Uzhavoor 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) | 22302160.00 |
| Cash | Cash | RP-40(a) | 60353.00 |
| | **Operating** | | |
| 110000000 | Tax Revenue | RP-1 | 1584690.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 3250.00 |
| 140000000 | Fees & User Charges | RP-4 | 3664638.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 310240.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 9979136.00 |
| 171000000 | Interest Earned | RP-9 | 462130.00 |
| 190000000 | Prior Period Income | RP-11 | 2400.00 |
| 311000000 | Earmarked Funds | RP-28 | 530.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 12409375.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 6840807.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 12000.00 |
| | **Non Operating** | | |
| 180000000 | Other Income | RP-10 | 305.00 |
| 330000000 | Secured Loans | RP-31 | 2282701.00 |
| 340000000 | Deposits Received | RP-33 | 1503221.00 |
| 350000000 | Other Liabilities | RP-35 | 1287428.00 |
| | **Grand total** | | **62705364.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 240000000 | Interest & Finance Charges | RP-15 | 266.00 |
| 311000000 | Earmarked Funds | RP-28 | 95.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 102858.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 3881983.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1498380.00 |
| | **Non Operating** | | |
| 330000000 | Secured Loans | RP-31 | 150000.00 |
| 340000000 | Deposits Received | RP-33 | 213867.00 |



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|---|---|---|---|
| 350000000 | Other Liabilities | RP-35 | 28977000.00 |
| | **Closing Balance** | | |
| Bank | Bank | RP-40(b) | 27880915.00 |
| Cash | Cash | RP-40(b) | 0.0 |
| | **Grand Total** | | **62705364.00** |