

Kuzhuppilly 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	-21072238.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	18475.00
312000000	Reserves	B-3	31641363.00
	Total Reserve & Surplus		10587600.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8198717.00
	Total Grants, Contributions for Specific Purposes		8198717.00
	Loans		
330000000	Secured Loans	B-5	21486044.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		21486044.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	493243.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3122380.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3615623.00
	TOTAL LIABILITIES		43887984.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1145159.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	129310.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6321957.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40427823.00
416000000	Accumulated Depreciation	B-11(a)	-31943924.00
	Total Fixed Assets		16080325.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4068763.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	19949346.00
460000000	Loans, Advances and Deposits	B-18	3789550.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		27807659.00
	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		43887984.00

Kuzhuppilly 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)	20189176.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	3563211.00
130000000	Rental income from Panchayat Properties	RP-3	93000.00
140000000	Fees & User Charges	RP-4	607818.00
150000000	Sale & Hire Charges	RP-5	82210.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8487040.00
171000000	Interest Earned	RP-9	455151.00
190000000	Prior Period Income	RP-11	789.00
311000000	Earmarked Funds	RP-28	655.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14093997.00
431000000	Sundry Debtors (Receivables)	RP-45	4002536.00
460000000	Loans, Advances and Deposits	RP-49	64680.00
	Non Operating		
180000000	Other Income	RP-10	17122.00
330000000	Secured Loans	RP-31	330038.00
340000000	Deposits Received	RP-33	137411.00
350000000	Other Liabilities	RP-35	1031265.00
	Grand total		53156099.00
	PAYMENTS		
	Operating		
311000000	Earmarked Funds	RP-28	20.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	192669.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	10000.00
431000000	Sundry Debtors (Receivables)	RP-45	3638177.00
460000000	Loans, Advances and Deposits	RP-49	1589956.00
	Non Operating		
340000000	Deposits Received	RP-33	103579.00
350000000	Other Liabilities	RP-35	27672352.00

Closing Balance			
Bank	Bank	RP-40(b)	19903874.00
Cash	Cash	RP-40(b)	45472.00
Grand Total			53156099.00

Kuzhuppilly 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	6357481.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	401397.00
140000000	Fee & User Charges	I-4	1136761.00
150000000	Sale & Hire Charges	I-5	82210.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	94148282.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	455151.00
180000000	Other Income	I-9	71622.00
190000000	Prior Period Income	I-19	22151.00
	Total Income		102652904.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10396041.00
220000000	Administrative Expenses	I-11	1425096.00
230000000	Operations & Maintenance	I-12	1491138.00
240000000	Interest & Finance Charges	I-13	1189.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5191497.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	24366391.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10303208.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	29861300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	17605238.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	5000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	9994009.00
	Total Expenditure		110640107.00
	Gross Surplus / Deficit of income over Expenditure		-7987203.00
	Gross Surplus / Deficit of income over Expenditure		-8182352.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	217300.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-195149.00



Kuzhuppilly 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	-21,072,238.00
311000000	Earmarked Funds	B-2	18,475.00
312000000	Reserves	B-3	31,641,363.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,198,717.00
330000000	Secured Loans	B-5	21,486,044.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	493,243.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,122,380.00
360000000	Provisions	B-10	0.00
	Total :		43,887,984.00
410000000	Fixed Assets	B-11	1,145,159.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	129,310.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,321,957.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,427,823.00
416000000	Accumulated Depreciation	B-11(a)	-31,943,924.00
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	4,068,763.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	19,949,346.00
460000000	Loans, advances and deposits	B-18	3,789,550.00
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 :		43,887,984.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-5,795,229.00
310900101	Excess Of Income Over Expenditure	-15,277,009.00
	Total	-21,072,238.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	18,475.00
	Total	18,475.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,781,017.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,419,935.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,276,849.00
312100301	Capital Contribution--Maintenance Grant - Road	1,550,453.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	194,723.00
312109901	Capital Contribution	21,418,386.00
	Total	31,641,363.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	3,611,312.00
320100181	Total Sanitation Campaign	31,428.00
320100191	Nirmal Puraskar	9,926.00
320100192	Flood Relief Grant	200,000.00
320100196	Integrated Child Development Scheme	1,021,379.00
320100197	Literacy Scheme Grant	4,510.00
320100198	Grant from Suchitwa Mission	1,188,134.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	283,418.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	466,544.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	279,424.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	408,872.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	266,484.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	67,116.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	195,287.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	29,405.00
320800101	Beneficiary Contributions	128,542.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	6,935.00
	Total	8,198,717.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,396,006.00
330500202	Secured Loans - Loan From HUDCO	11,090,038.00
	Total	21,486,044.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,046.00
340100102	Suppliers' Earnest Money Deposit	20,219.00
340100103	Bidders' Earnest Money Deposit	70,735.00
340100201	Contractors' Security Deposit	42,290.00
340100202	Suppliers' Security Deposit	71,100.00
340100203	Bidders' Security Deposit	37,870.00
340100301	Contractors' Retention	180,280.00
340100303	Election Deposit	0.00
340109901	Other Deposits	5,749.00
340200101	Rent Deposit	57,954.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	493,243.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	420,366.00
350110104	Employer Liabilities - Pension Contributions Payable	746,311.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,257.00

350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	93,957.00
350120199	Interest Accrued & Due - Others	209,793.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76,770.00
350200103	Recoveries Payable - State Life Insurance	6,850.00
350200104	Recoveries Payable - Group Insurance Scheme	23,900.00
350200105	Recoveries Payable - Life Insurance Corporation	13,550.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,610.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,311.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,311.00
350200204	Recoveries Payable - National Pension Scheme	14,257.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,929.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,929.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,312.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,312.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	73,099.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	76,600.00
350400201	Refunds Payable - Water Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	295,058.00
350400999	Refund of unutilised Grants - Prior period	306,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	132,826.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120,520.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	37,244.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	66,703.00
350410299	Advance Collection Of Revenues - Other User Charges	185,185.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56,820.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	3,122,380.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,145,159.00
	Total	1,145,159.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(129,310.00
	Total	129,310.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	50,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	148,000.00
414120007	Public Drinking Water Programmes-Tank	105,000.00
414130001	Public Programmes-Toilet	550,803.00
414130004	Public Programmes-Sanitary Units	94,000.00
414130007	Public Programmes- Drainage	1,883,573.00
414130105	Waste Management - Sewage Tratment	471,516.00
414130106	Waste Management - Sewerage Treatment Plant	564,830.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	622,790.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	482,007.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	232,323.00
414140203	Centralised Composting Plant Construction	129,368.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	20,973.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	165,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	746,680.00
414220105	Improvement Of The Service Of Local Governments- Computers	25,094.00
	Total	6,321,957.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,213,353.00
415100002	Streetlights- New Line For Street Lights	3,661,591.00
415100003	Streetlights- Streelights	14,694.00
415100101	Electrification Of Offices-Office Electrification	125,856.00
415110001	Roads- New Roads	9,027,333.00
415110002	Roads-Mettalled Roads	4,176,509.00
415110003	Roads-Tarred	7,078,955.00
415110004	Roads-Drainage	6,040,554.00
415110005	Roads - Connectivity Plan	16,280.00
415110401	Culverts- New Culverts	1,629,769.00
415120002	Local Self Government Institution Officer Building-New Building	666,622.00
415120008	Local Self Government Institution Officer Building- Equipments	550.00
415120009	Local Self Government Institution Officer Building - Furniture	85,030.00
415120102	Other Buildings-New Building	3,210,847.00
415120108	Other Buildings- Equipments	719,579.00
415120109	Other Buildings- Furniture	1,287,611.00
415140001	Vehicles For Office Use	1,472,690.00
	Total	40,427,823.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-826,180.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,908,162.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,021,284.00
416100104	Accumulated Depreciation - Waterways	-56,075.00
416100105	Accumulated Depreciation - Public Lighting	-3,179,134.00
416100106	Accumulated Depreciation - Plant and Machinery	-552,910.00
416100107	Accumulated Depreciation - Vehicles	-628,038.00
416100108	Accumulated Depreciation - Office and Other Equipment	-684,319.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,249,966.00
416100110	Accumulated Depreciation - Other Fixed Assets	-837,856.00
	Total	-31,943,924.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431300198	Receivables For Other Fees (Current)	0.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300298	Receivables For Other User Charges (Current)	222,222.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	20,328.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	194,448.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00

431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	3,631,765.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	4,068,763.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	45,472.00
450210101	IDBI BANK -(0084104000269155)	0.00
450210101	CANARA BANK-(120024224216)	205,471.00
450210101	KERALA BANK NIRMAL PURASKAR-(142412301050377)	9,926.00
450210101	KERALA BANK SANITATION-(142412301031263)	31,428.00
450210101	State Bank of Travancore-(67061277996)	1.00
450210101	State Bank of India-(37039432003)	845,712.00
450210101	State Bank of India-(10548011197)	4,510.00
450210101	State Bank of India-(10547992996)	4,022,538.00
450210101	State Bank of Travancore-(67008859514)	4,125,008.00
450210101	special Relief Fund Union Bank -(741302010006755)	21,601.00
450210101	PFMS 15TH Finance Commission -Egrama swaraj -(741302010006709)	755,412.00
450210101	HEALTH GRAND TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHCS-(741302010007405)	283,418.00
450210101	HEALTH GRAND TOWARDS CONVERSION OF RURAL PHCS -(741302010007404)	466,544.00
450210101	UNION BANK -(741302010007519)	1,551,805.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	EDCB SANITATION VEO -(5862)	0.00
450210102	District Co-operative bank-(10241000008220)	0.00
450210102	OTHER CO-OPERATIVE BANK-(168)	7,562,025.00
450210102	Other Co-operative Bank-(5789)	18,475.00
450210104	SUB TREASURY, NAYARAMBALAM-(799013000000073)	0.00
450210104	Sub Treasury, Nayarambalam-(711071400000005)	0.00
450220102	TREASURY-(49)	0.00
450220103	TREASURY-(50)	0.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
	Total	19,949,346.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	18,200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,062,516.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,155.00
460500501	Advance To Implementing Officers	391,530.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,308,149.00

460509901	Advance To Others	0.00
	Total	3,789,550.00
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



Kuzhuppilly 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	6,357,481.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	401,397.00
140000000	Fees & User Charges	I-4	1,136,761.00
150000000	Sales & Hire Charges	I-5	82,210.00
160000000	Revenue Grants, Contributions & Compensation	I-6	94,148,282.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	455,151.00
180000000	Other Income	I-9	71,622.00
A	Total - INCOME		102,652,904.00
210000000	Establishment Expenses	I-10	10,396,041.00
220000000	Administrative Expenses	I-11	1,425,096.00
230000000	Operations & Maintenance	I-12	1,491,138.00
240000000	Interest & Finance Charges	I-13	1,189.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,191,497.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,366,391.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,303,208.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,861,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	17,605,238.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	5,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,994,009.00
190000000	Prior Period Income	I-19	22,151.00
B	B - Total : EXPENDITURE		110,640,107.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,987,203.00
190000000	Prior period Income	I-19	22,151.00
290000000	Prior period Expenses	I-18	217,300.00
D	Net Difference	I-19 - I-18	195,149.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,182,352.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,201,308.00
110100102	Property Tax On Non-Residential Buildings	1,354,112.00
110200101	Profession Tax - Institutions	16,250.00
110200102	Profession Tax - Employees	1,048,640.00
110200105	Profession Tax - Traders	193,850.00
110400101	Entertainment Tax	2,543,321.00
	Total	6,357,481.00

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	149,672.00
130100102	Rent From Lease Of Lands	158,725.00
130300101	Rent From Auditoriums And Halls	38,000.00
130800199	Other Rents	55,000.00
	Total	401,397.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	110,600.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	178,930.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	41,632.00
140130101	Fee for Issue Of Birth Certificate	210.00
140130104	Fee for Name Inclusion After School Admission	125.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	430.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	371.00
140200101	Penalties And Fines - Penal Interest	46,478.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,720.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	93,463.00
140400101	Notice Fee	15,907.00
140400106	Search Fee - Birth Registration	240.00
140400107	Compounding Fee	2,100.00
140400109	Application Fee	32,990.00
140400115	Search Fee - Death Registration	36.00
140400199	Other Fees	118.00
140500104	Electricity Charges Collected	5,100.00
140500110	Service Charges Collected	4,000.00
140500111	Other User Charges Collected	338,333.00
140500201	Public Comfort Station Receipts	85,010.00
140500206	Receipts On Account Of Cost Of Services Rendered	50,050.00
140500208	Hospital Kiosks Receipts	4,020.00
140500209	Restoration Charges For Road Cutting	78,491.00
	Total	1,136,761.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	48,120.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,190.00
150120103	Receipts From Auction Of Obsolete Assets	5,900.00
	Total	82,210.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,629,731.00
160100102	Development Fund - Special Component Plan	4,869,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,034,444.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,443,496.00
160100401	Maintenance Fund - Road Assets	4,342,612.00
160100402	Maintenance Fund - Non-Road Assets	1,320,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,447,040.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,469,455.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100639	National Health Mission	547,736.00
160100652	Other Schemes	5,000.00
160100660	Rural Housing-Housing For All	2,060,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,181,900.00
160100743	State Sponsored Schemes -National Old Age Pension	16,818,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,805,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,161,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	894,800.00
160100769	Suchitwa Mission Grant	398,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	156,783.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249,171.00
160100799	Other Revenue Grants	2,094.00
160100907	Integrated Child Development Scheme	455,898.00
160102601	Beneficiary Contribution (Utilised)	521,900.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,945,723.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,388,899.00
	Total	94,148,282.00

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	455,151.00
	Total	455,151.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100106	Deposits Forfeited - Deposit For Water Connection	39,000.00
180100199	Deposits Forfeited - Other Deposits	15,500.00
180800104	Receipts From Libraries	2,650.00
180900102	Voluntary Contributions And Donations	14,472.00
	Total	71,622.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	968,944.00
210100102	Salaries - Permanent Staff	4,966,577.00
210100105	Salaries - Part Time Contingent Staff	605,523.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	715,288.00
210100302	Bonus - Permanent Staff	16,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200102	Travelling Allowances - Permanent Staff	66,370.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	29,420.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	150,309.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,750.00
210200404	Sitting Fee Of Members	84,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,260.00
210200504	Travelling Allowance Of Members	1,000.00
210300102	Pension Contributions - Permanent Staff	514,779.00
210300104	Pension Contributions - Part Time Contingent Staff	6,074.00
210300111	Contributory Pension (NPS) - Localbody Share	166,440.00
210300203	Leave Surrender - Permanent Staff	152,715.00
210300205	Leave Surrender - Part Time Contingent Staff	22,604.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	10,396,041.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,900.00
220100302	Vehicle Tax	184,480.00
220110101	Electricity Charges - Office	70,046.00
220110102	Electricity Charges - Transferred Institutions	49,140.00
220110103	Water Charges - Office	3,834.00
220110104	Water Charges - Transferred Institutions	46,943.00
220110199	Other Office Maintenance Expenses	62,094.00
220120101	Telephone Expenses - Office	15,587.00
220120102	Telephone Expenses - Transferred Institutions	5,899.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	31,555.00
220120107	Refreshment Charges - Committee Meetings	65,268.00
220120108	Refreshment Charges - Other Meetings	52,660.00
220200101	Purchase Of Books	3,865.00
220200102	Purchase Of News Paper	34,110.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	37,055.00
220210102	Stationery Expenses	181,407.00
220400101	Insurance Of Vehicles	41,514.00
220520199	Other Professional Fees Except Legal Expenses	18,420.00
220600199	Other Advertisement & Publicity Charges	34,480.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	10,996.00
220800101	Keralolsavam Expenses	80,000.00
220800109	Donations And Contributions As Per Governement Order	194,000.00
220800199	Other Administrative Expenses	172,893.00
	Total	1,425,096.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	381,794.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	972.00
230110101	Water Charges For Kwa Street Taps	739,956.00
230400101	Vehicle Hire Charges	24,946.00
230400199	Other Hire Charges	1,320.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,296.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,984.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,530.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	10,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,100.00
230500999	Repairs & Maintenance - Movable Assets Others	140.00
230800099	Other Operating & Maintenance Expenses	26,450.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,944.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	220,206.00
	Total	1,491,138.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,189.00
	Total	1,189.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	384,000.00
250100102	Coconut-Biofertiliser Distribution	252,500.00
250100302	Vegetables-Tender Plants Distribution	182,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100303	Vegetables-Biofertiliser Distribution	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	996,000.00
250100501	Tuber Crops-Seed Distribution	78,650.00
250100502	Tuber Crops-Biofertiliser Distribution	13,000.00
250100601	Horticulture-Tender Plants Distribution	50,000.00
250100902	Floriculture-Tender Plants Distribution	24,375.00
250100903	Floriculture-Biofertiliser Distribution	14,625.00
250101101	Pepper-Tender Plants Distribution	117,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	33,334.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	13,414.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	18,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	317,099.00
250102012	Irrigation-Others-Maintenance Of Canal	94,500.00
250104009	Agriculture - Cereal Crops	12,000.00
250110003	Goat-Providing Animals	42,000.00
250110004	Bufffallo-Providing Animals	21,000.00
250110007	Calf-Providing Animals	133,000.00
250110008	Poultry-Providing Birds	100,200.00
250110010	Duck-Providing Birds	27,300.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	44,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	634,975.00
250130202	Marine Pisciculture-Dinky	18,225.00
250130302	Inland Pisciculture-Dinky	35,478.00
250130501	Oyster Farming-Hatchery	10,000.00
250131501	Marine Fishing-Catamaran	377,362.00
250131601	Welfare of Fishermen - Laptops for fisher children	703,010.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	167,050.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	75,000.00
	Total	5,191,497.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	881,018.00
251100605	Education Related Activties-Ssa Share	440,282.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	168,885.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	927,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	75,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	62,947.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	48,680.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	547,736.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	295,795.00
251110012	Medical Institution-Allopathy-Health-Related Activities	502,716.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	57,250.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	870,001.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	709,017.00
251110506	Health Related Activities-Immunisation Activity	34,509.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	130,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,554,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	499,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	159,347.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	150,576.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	41,850.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	27,450.00
251130803	Solid Waste Management - Collection and Transportation	8,989.00
251130807	Solid Waste Management - Related Activities	214,850.00
251130902	Liquid Waste Management - Collection and Transportation	306,956.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	9,247,217.00
251140005	Housing-Individual Programmes-Renovation Of Houses	215,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,481,466.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150304	Welfare of Destitute	63,620.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	928,010.00
251150510	Social Security - Giving Bed to Old Age people	109,120.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	251,559.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	746,884.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	75,946.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	71,344.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	133,740.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	92,540.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	133,740.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	76,936.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	26,466.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	620.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	158,183.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	526,446.00
	Total	24,366,391.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	450,698.00
252110001	Roads-Retarring	2,627,440.00
252110002	Roads-Patch Work	22,200.00
252110003	Roads-Side Wall	1,862,418.00
252110004	Roads-Concreting	702,056.00
252110005	Roads-Drainage Renovation	868,829.00
252110008	Roads - Road works with interlocking & concrete blocks	2,288,229.00
252110301	Culverts-Renovation Of Culverts	392,283.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	611,822.00
252120101	Other Buildings-Renovation Of Building	100,000.00
252120102	Other Buildings-Renovation Of Side Wall	377,233.00
	Total	10,303,208.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,818,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,805,200.00
254200104	State Sponsored Schemes- Widow Pension	8,181,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	894,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,161,400.00
	Total	29,861,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	17,469,455.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	11,463.00
	Total	17,605,238.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	5,000.00
	Total	5,000.00

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	205,133.00
272300101	Depreciation - Roads & Bridges	7,334,602.00
272310101	Depreciation -Sewerage & Drainage	737,771.00
272320101	Depreciation -Waterways	5,250.00
272330101	Depreciation -Public Lighting	827,369.00
272400101	Depreciation- Plant & Machinery	2,650.00
272500101	Depreciation- Vehicles	212,886.00
272600101	Depreciation - Office & Other Equipments	298,337.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	277,542.00
272800101	Depreciation - Other Fixed Assets	92,469.00
	Total	9,994,009.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	72,407.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	35,665.00
290800501	Prior Period Expenses - Programme Expenses	109,228.00
	Total	217,300.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	21,362.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	189.00
	Total	22,151.00



Kuzhuppilly 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)	20,189,176.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,563,211.00
130000000	Rental Income From Panchayat Properties	RP-3	93,000.00
140000000	Fees & User Charges	RP-4	607,818.00
150000000	Sale & Hire Charges	RP-5	82,210.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,487,040.00
171000000	Interest Earned	RP-9	455,151.00
190000000	Prior Period Income	RP-11	789.00
311000000	Earmarked Funds	RP-28	655.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,093,997.00
431000000	Sundry Debtors (Receivables)	RP-45	4,002,536.00
460000000	Loans, Advances and Deposits	RP-49	64,680.00
Non-Operating			
180000000	Other Income	RP-10	17,122.00
330000000	Secured Loans	RP-31	330,038.00
340000000	Deposits Received	RP-33	137,411.00
350000000	Other Liabilities	RP-35	1,031,265.00
	Total :		53,156,099.00
Payments			
Operating			
311000000	Earmarked Funds	RP-28	20.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	192,669.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	10,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,638,177.00
460000000	Loans, Advances and Deposits	RP-49	1,589,956.00
Non-Operating			
340000000	Deposits Received	RP-33	103,579.00
350000000	Other Liabilities	RP-35	27,672,352.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,949,346.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		53,156,099.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(120024224216)	129,133.00
450210101	HEALTH GRAND TOWARDS CONVERSION OF RURAL PHCS -(741302010007404)	162,778.00
450210101	HEALTH GRAND TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHCS-(741302010007405)	257,122.00
450210101	IDBI BANK -(0084104000269155)	0.00
450210101	PFMS 15TH Finance Commission -Egrama swaraj -(741302010006709)	1,141,138.00
450210101	special Relief Fund Union Bank -(741302010006755)	6,935.00
450210101	State Bank of India-(10547992996)	3,524,207.00
450210101	State Bank of India-(10548011197)	4,390.00
450210101	State Bank of India-(37039432003)	168,599.00
450210101	State Bank of Travancore-(67008859514)	4,156,738.00
450210101	State Bank of Travancore-(67061277996)	1.00
450210101	UNION BANK -(741302010007519)	2,310,549.00
450210102	District Co-operative bank-(10241000008220)	9,354.00
450210102	EDCB SANITATION VEO -(5862)	30,217.00
450210102	Other Co-operative Bank-(5789)	17,840.00
450210102	OTHER CO-OPERATIVE BANK-(168)	8,263,763.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Nayarambalam-(711071400000005)	0.00
450210104	SUB TREASURY, NAYARAMBALAM-(799013000000073)	0.00
450220102	TREASURY-(49)	5,912.00
450220103	TREASURY-(50)	500.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
	Total	20,189,176.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	0.00
110200102	Profession Tax - Employees	1,019,890.00
110400101	Entertainment Tax	2,543,321.00
	Total	3,563,211.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	38,000.00
130400101	Daily Rentals From Local body Properties	0.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	55,000.00
	Total	93,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120105	Fee for Building Regularisation	41,632.00
140120199	Fee for other permissions	0.00
140120101	Permit Fee For Construction Of Buildings	178,930.00
140120104	Permit Fee For Running Machinery	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130101	Fee for Issue Of Birth Certificate	210.00
140130104	Fee for Name Inclusion After School Admission	125.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	430.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	371.00
140200199	Penalties And Fines - Other Penalties	93,463.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,720.00
140200101	Penalties And Fines - Penal Interest	46,478.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140400115	Search Fee - Death Registration	36.00
140400107	Compounding Fee	2,100.00
140400101	Notice Fee	15,907.00
140400106	Search Fee - Birth Registration	240.00
140400109	Application Fee	32,990.00
140400199	Other Fees	118.00
140500111	Other User Charges Collected	5,000.00
140500104	Electricity Charges Collected	5,100.00
140500206	Receipts On Account Of Cost Of Services Rendered	50,050.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500208	Hospital Kiosks Receipts	4,020.00
140500110	Service Charges Collected	4,000.00
140500209	Restoration Charges For Road Cutting	78,491.00
	Total	607,818.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	48,120.00
150120103	Receipts From Auction Of Obsolete Assets	5,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,190.00
	Total	82,210.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,447,040.00
160100652	Other Schemes	40,000.00
	Total	8,487,040.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	455,151.00
	Total	455,151.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	189.00
	Total	789.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	655.00
	Total	655.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	547,736.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,145,988.00
320100152	Other Schemes	12,687.00
320100160	Rural Housing-Housing For All	2,500,000.00
320100181	Total Sanitation Campaign	1,211.00
320100191	Nirmal Puraskar	383.00
320100192	Flood Relief Grant	100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	999.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,397,292.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	194,723.00
320800101	Beneficiary Contributions	601,012.00
320900101	Donations to CMDRF	100,000.00
320100198	Grant from Suchitwa Mission	348,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	275,467.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,864,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	460,549.00
320100197	Literacy Scheme Grant	120.00
320100196	Integrated Child Development Scheme	543,330.00
	Total	14,093,997.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,189,412.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,658.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	340,738.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,316,517.00
431120101	Receivables For Profession Tax - Institutions (Current)	16,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	141,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	56,400.00
431300298	Receivables For Other User Charges (Current)	111,111.00
431300203	Receivables For Electricity Charges (Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	46,500.00
431400101	Rent Receivables From Buildings(Current)	149,672.00
431400102	Rent Receivables From Buildings(Arrears)	7,270.00
431400103	Rent Receivables From Lease Of Lands(Current)	158,725.00
431500199	Receivables of Redemption	456,933.00
	Total	4,002,536.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460509901	Advance To Others	48,680.00
	Total	64,680.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,650.00
180900102	Voluntary Contributions And Donations	14,472.00
	Total	17,122.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	330,038.00
	Total	330,038.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	41,000.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100202	Suppliers' Security Deposit	2,000.00
340100301	Contractors' Retention	89,911.00
340200101	Rent Deposit	3,000.00
	Total	137,411.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	81,218.00
350120199	Interest Accrued & Due - Others	86,519.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,542.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,046.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,609.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,610.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,542.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,046.00
350300199	Government And Other Dues Payable - Others	76,600.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,540.00
350300101	Government And Other Dues Payable - Library Cess	144,974.00
350400399	Refunds Payable - Other Fees	57,506.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56,820.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120,520.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,329.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,956.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	66,703.00
350410299	Advance Collection Of Revenues - Other User Charges	185,185.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	1,031,265.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20.00
	Total	20.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	7,687.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	999.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	22.00
320900101	Donations to CMDRF	5,875.00
320100999	Other Liabilities	0.00
320100198	Grant from Suchitwa Mission	178,086.00
	Total	192,669.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	10,000.00
	Total	10,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,638,177.00
	Total	3,638,177.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	20,000.00
460100101	Festival Advance	96,000.00
460509901	Advance To Others	219,687.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,088,664.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,155.00
460500501	Advance To Implementing Officers	156,450.00
	Total	1,589,956.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	32,900.00
340100301	Contractors' Retention	63,608.00
340100102	Suppliers' Earnest Money Deposit	4,071.00
340200101	Rent Deposit	3,000.00
	Total	103,579.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,110,631.00
350110104	Employer Liabilities - Pension Contributions Payable	622,886.00
350110102	Employee Liabilities - Net Salary Payable	4,720,247.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	165,344.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	41,803.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,386.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,454.00
350200204	Recoveries Payable - National Pension Scheme	165,344.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,451.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,451.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,629.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200117	Recoveries Payable - MEDISEP	70,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,629.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,004,015.00
350200103	Recoveries Payable - State Life Insurance	85,200.00
350200104	Recoveries Payable - Group Insurance Scheme	91,700.00
350200105	Recoveries Payable - Life Insurance Corporation	180,034.00
350300101	Government And Other Dues Payable - Library Cess	132,648.00
350300199	Government And Other Dues Payable - Others	25,000.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	27,672,352.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	45,472.00
450210102	Other Co-operative Bank-(5789)	18,475.00
450210101	HEALTH GRAND TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHCS-(741302010007405)	283,418.00
450210101	IDBI BANK -(0084104000269155)	0.00
450210101	KERALA BANK NIRMAL PURASKAR-(142412301050377)	9,926.00
450210101	KERALA BANK SANITATION-(142412301031263)	31,428.00
450210101	PFMS 15TH Finance Commission -Egrama swaraj -(741302010006709)	755,412.00
450210101	special Relief Fund Union Bank -(741302010006755)	21,601.00
450210101	State Bank of India-(10547992996)	4,022,538.00
450210101	State Bank of India-(10548011197)	4,510.00
450210104	Sub Treasury, Nayarambalam-(711071400000005)	0.00
450210102	OTHER CO-OPERATIVE BANK-(168)	7,562,025.00
450210101	State Bank of India-(37039432003)	845,712.00
450210101	State Bank of Travancore-(67008859514)	4,125,008.00
450210101	State Bank of Travancore-(67061277996)	1.00
450210101	UNION BANK -(741302010007519)	1,551,805.00
450210102	District Co-operative bank-(10241000008220)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	EDCB SANITATION VEO -(5862)	0.00
450210101	HEALTH GRAND TOWARDS CONVERSION OF RURAL PHCS -(741302010007404)	466,544.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, NAYARAMBALAM-(799013000000073)	0.00
450210101	CANARA BANK-(120024224216)	205,471.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450220103	TREASURY-(50)	0.00
450220102	TREASURY-(49)	0.00
	Total	19,949,346.00



Kuzhuppilly 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	1201308	0	1201308	
110100102	Property Tax On Non-Residential Buildings	0	0	1354112	0	1354112	
110200101	Profession Tax - Institutions	0	0	16250	0	16250	
110200102	Profession Tax - Employees	0	0	1087390	38750	1048640	
110200105	Profession Tax - Traders	0	0	194450	600	193850	
110400101	Entertainment Tax	0	0	2543321	0	2543321	
130100101	Rent From Buildings	0	0	149672	0	149672	
130100102	Rent From Lease Of Lands	0	0	158725	0	158725	
130300101	Rent From Auditoriums And Halls	0	0	38500	500	38000	
130400101	Daily Rentals From Local body Properties	0	0	10000	10000		
130800199	Other Rents	0	0	55000	0	55000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	110600	0	110600	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140120101	Permit Fee For Construction Of Buildings	0	0	221603	42673	178930	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	55965	14333	41632	
140120199	Fee for other permissions	0	0	10000	10000		
140130101	Fee for Issue Of Birth Certificate	0	0	210	0	210	
140130104	Fee for Name Inclusion After School Admission	0	0	125	0	125	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	430	0	430	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5400	0	5400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1620	0	1620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	33	0	33	
140130199	Fees For Other Certificates Or Extracts	0	0	371	0	371	
140200101	Penalties And Fines - Penal Interest	0	0	50258	3780	46478	
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10720	1000	9720	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	95963	2500	93463	
140400101	Notice Fee	0	0	15947	40	15907	
140400106	Search Fee - Birth Registration	0	0	240	0	240	
140400107	Compounding Fee	0	0	2100	0	2100	
140400109	Application Fee	0	0	34490	1500	32990	
140400115	Search Fee - Death Registration	0	0	36	0	36	
140400199	Other Fees	0	0	118	0	118	
140500104	Electricity Charges Collected	0	0	5200	100	5100	
140500110	Service Charges Collected	0	0	4000	0	4000	
140500111	Other User Charges Collected	0	0	338333	0	338333	
140500201	Public Comfort Station Receipts	0	0	85010	0	85010	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	50050	0	50050	
140500208	Hospital Kiosks Receipts	0	0	4020	0	4020	
140500209	Restoration Charges For Road Cutting	0	0	78491	0	78491	
150110101	Receipts from Sale Of Tender Forms	0	0	48120	0	48120	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	28190	0	28190	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5900	0	5900	
160100101	Development Fund - General	0	0	13754750	1125019	12629731	
160100102	Development Fund - Special Component Plan	0	0	4869000	0	4869000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1034444	0	1034444	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1443496	0	1443496	
160100401	Maintenance Fund - Road Assets	0	0	4837000	494388	4342612	
160100402	Maintenance Fund - Non-Road Assets	0	0	1320000	0	1320000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9851314	1404274	8447040	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17469455	0	17469455	
160100639	National Health Mission	0	0	547736	0	547736	
160100652	Other Schemes	0	0	45000	40000	5000	
160100660	Rural Housing-Housing For All	0	0	2060000	0	2060000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8181900	0	8181900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16818000	0	16818000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1805200	0	1805200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2161400	0	2161400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	894800	0	894800	
160100769	Suchitwa Mission Grant	0	0	398000	0	398000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	156783	0	156783	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	249171	0	249171	
160100799	Other Revenue Grants	0	0	2094	0	2094	
160100907	Integrated Child Development Scheme	0	0	455898	0	455898	
160102601	Beneficiary Contribution (Utilised)	0	0	521900	0	521900	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3945723	0	3945723	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4388899	0	4388899	
171100101	Interest From Bank Accounts	0	0	455151	0	455151	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	39000	0	39000	
180100199	Deposits Forfeited - Other Deposits	0	0	15500	0	15500	
180800104	Receipts From Libraries	0	0	2650	0	2650	
180900102	Voluntary Contributions And Donations	0	0	14472	0	14472	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	21362	0	21362	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	
190200401	Prior Period Income - Other Incomes	0	0	189	0	189	
210100101	Salaries - Secretary	0	0	0	968944		968944
210100102	Salaries - Permanent Staff	0	0	0	4966577		4966577
210100105	Salaries - Part Time Contingent Staff	0	0	0	605523		605523
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	0	715288		715288
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200102	Travelling Allowances - Permanent Staff	0	0	0	66370		66370
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	29420		29420
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	150309		150309
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	25350		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40750		40750
210200404	Sitting Fee Of Members	0	0	0	84800		84800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22260		22260
210200504	Travelling Allowance Of Members	0	0	0	1000		1000
210300102	Pension Contributions - Permanent Staff	0	0	0	514779		514779

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210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6074		6074
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	166440		166440
210300203	Leave Surrender - Permanent Staff	0	0	0	152715		152715
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22604		22604
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100101	Rent Of Buildings	0	0	0	5900		5900
220100302	Vehicle Tax	0	0	0	184480		184480
220110101	Electricity Charges - Office	0	0	0	70046		70046
220110102	Electricity Charges - Transferred Institutions	0	0	0	49140		49140
220110103	Water Charges - Office	0	0	0	3834		3834
220110104	Water Charges - Transferred Institutions	0	0	0	46943		46943
220110199	Other Office Maintenance Expenses	0	0	0	62094		62094
220120101	Telephone Expenses - Office	0	0	0	15587		15587
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5899		5899
220120103	Postage Expenses	0	0	0	17000		17000
220120104	Internet Charges	0	0	0	31555		31555
220120107	Refreshment Charges - Committee Meetings	0	0	0	65268		65268
220120108	Refreshment Charges - Other Meetings	0	0	0	52660		52660
220200101	Purchase Of Books	0	0	0	3865		3865
220200102	Purchase Of News Paper	0	0	0	34110		34110
220210101	Printing Charges	0	0	0	37055		37055
220210102	Stationery Expenses	0	0	0	181407		181407
220400101	Insurance Of Vehicles	0	0	0	41514		41514
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18420		18420
220600199	Other Advertisement & Publicity Charges	0	0	0	34480		34480
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	10996		10996
220800101	Keralolsavam Expenses	0	0	0	80000		80000
220800109	Donations And Contributions As Per Government Order	0	0	100000	294000		194000
220800199	Other Administrative Expenses	0	0	787	173680		172893
230100101	Electricity Charges For Street Lights	0	0	0	381794		381794
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	972		972
230110101	Water Charges For Kwa Street Taps	0	0	8334	748290		739956
230400101	Vehicle Hire Charges	0	0	0	24946		24946
230400199	Other Hire Charges	0	0	0	1320		1320
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19296		19296
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9984		9984

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230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9530		9530
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	10000		10000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26100		26100
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	140		140
230800099	Other Operating & Maintenance Expenses	0	0	0	26450		26450
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16944		16944
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	44996	265202		220206
240700101	Bank Charges	0	0	0	1189		1189
250100001	Paddy-Seed Distribution	0	0	0	1500		1500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	384000		384000
250100102	Coconut-Biofertiliser Distribution	0	0	0	252500		252500
250100302	Vegetables-Tender Plants Distribution	0	0	0	182500		182500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	996000		996000
250100501	Tuber Crops-Seed Distribution	0	0	0	78650		78650
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	13000		13000
250100601	Horticulture-Tender Plants Distribution	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	24375		24375
250100903	Floriculture-Biofertiliser Distribution	0	0	0	14625		14625
250101101	Pepper-Tender Plants Distribution	0	0	0	117000		117000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	33334		33334
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	13414		13414
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	18000		18000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	317099		317099
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	94500		94500
250104009	Agriculture - Cereal Crops	0	0	0	12000		12000
250110003	Goat-Providing Animals	0	0	0	42000		42000
250110004	Bufffallo-Providing Animals	0	0	0	21000		21000
250110007	Calf-Providing Animals	0	0	0	133000		133000
250110008	Poultry-Providing Birds	0	0	0	100200		100200

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250110010	Duck-Providing Birds	0	0	0	27300		27300
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	44400		44400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	634975		634975
250130202	Marine Pisciculture-Dinky	0	0	0	18225		18225
250130302	Inland Pisciculture-Dinky	0	0	0	35478		35478
250130501	Oyster Farming-Hatchery	0	0	0	10000		10000
250131501	Marine Fishing-Catamaran	0	0	0	377362		377362
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	703010		703010
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	167050		167050
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	75000		75000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	881018		881018
251100605	Education Related Activties-Ssa Share	0	0	0	440282		440282
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	168885		168885
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	927000		927000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	75000		75000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	48680		48680
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	62947		62947
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	547736		547736
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	295795		295795
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	502716		502716
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	57250		57250
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	870001		870001
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	709017		709017

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251110506	Health Related Activities- Immunisation Activity	0	0	0	34509		34509
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	130000		130000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1554500		1554500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	36000	535000		499000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	159347		159347
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	150576		150576
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	41850		41850
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	27450		27450
251130803	Solid Waste Management - Collection and Transportation	0	0	0	8989		8989
251130807	Solid Waste Management - Related Activities	0	0	0	214850		214850
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	306956		306956
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	10000	9257217		9247217
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	215000		215000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1481466		1481466
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150304	Welfare of Destitute	0	0	0	63620		63620
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	928010		928010
251150510	Social Security - Giving Bed to Old Age people	0	0	0	109120		109120
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	251559		251559
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	746884		746884

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	75946		75946
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	71344		71344
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	133740		133740
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	92540		92540
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	267879	401619		133740
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	76936		76936
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	26466		26466
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	620		620
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	158183		158183
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	526446		526446
252100004	Street lights	0	0	0	450698		450698
252110001	Roads-Retarring	0	0	0	2627440		2627440
252110002	Roads-Patch Work	0	0	0	22200		22200
252110003	Roads-Side Wall	0	0	0	1862418		1862418
252110004	Roads-Concretting	0	0	0	702056		702056
252110005	Roads-Drainage Renovation	0	0	0	868829		868829
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2288229		2288229
252110301	Culverts-Renovation Of Culverts	0	0	0	392283		392283
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	611822		611822
252120101	Other Buildings-Renovation Of Building	0	0	0	100000		100000
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	377233		377233
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16818000		16818000
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	1805200		1805200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8181900		8181900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	894800		894800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2161400		2161400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	17469455		17469455
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	11463		11463
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	5000		5000
272200101	Depreciation-Buildings	0	0	0	205133		205133
272300101	Depreciation - Roads & Bridges	0	0	0	7334602		7334602
272310101	Depreciation -Sewerage & Drainage	0	0	0	737771		737771
272320101	Depreciation -Waterways	0	0	0	5250		5250
272330101	Depreciation -Public Lighting	0	0	0	827369		827369
272400101	Depreciation- Plant & Machinery	0	0	0	2650		2650
272500101	Depreciation- Vehicles	0	0	0	212886		212886
272600101	Depreciation - Office & Other Equipments	0	0	0	298337		298337
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	277542		277542
272800101	Depreciation - Other Fixed Assets	0	0	0	92469		92469
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	72407		72407
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	35665		35665
290800501	Prior Period Expenses - Programme Expenses	0	0	35212	144440		109228
310100101	Panchayat Fund - General Fund	0	5795229	0	0		5795229
310900101	Excess Of Income Over Expenditure	-6755373	339284	0	0		7094657
311100101	Panchayat'S Distress Relief Fund	17840	0	655	20	18475	
312100201	Capital Contribution-- Development Fund - General - Capital	655998	0	1125019	0	1781017	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	323000	0	2291658	194723	2419935	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1204228	0	3072621	0	4276849	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100301	Capital Contribution-- Maintenance Grant - Road	1056065	0	494388	0	1550453	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	194723	0	194723	
312109901	Capital Contribution	21418386	0	0	0	21418386	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1145988	1145988	1	
320100139	National Health Mission	0	0	1095472	1095472		
320100152	Other Schemes	0	0	52687	52687		
320100160	Rural Housing-Housing For All	3171312	0	2500000	2060000	3611312	
320100181	Total Sanitation Campaign	30217	0	1211	0	31428	
320100191	Nirmal Puraskar	9543	0	572	189	9926	
320100192	Flood Relief Grant	100000	0	100000	0	200000	
320100196	Integrated Child Development Scheme	933947	0	543330	455898	1021379	
320100197	Literacy Scheme Grant	4390	0	120	0	4510	
320100198	Grant from Suchitwa Mission	1412520	0	351700	576086	1188134	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	257122	0	275467	249171	283418	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162778	0	460549	156783	466544	
320100999	Other Liabilities	0	0	3000	3000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1013533	0	2592015	3326124	279424	
320200113	Development Fund - Central Finance Commission Grant -- Tied fund	60489	0	4864500	4516117	408872	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	999	999		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	266484	0	0	0	266484	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	50050	50050		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	194723	194723		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	67116	0	0	0	67116	
320700304	Contributions For Other Specific Purposes (For Capital	195287	0	0	0	195287	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure)- From Block Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	29405	0	0	0	29405	
320800101	Beneficiary Contributions	49430	0	601012	521900	128542	
320900101	Donations to CMDRF	0	0	105875	105875		
320900102	Donations Related to Pandemic/Epidemic Control	6935	0	0	0	6935	
330500201	Secured Loans - Loan From KURDFC	12531177	0	0	2135171	10396006	
330500202	Secured Loans - Loan From HUDCO	10760000	0	330038	0	11090038	
340100101	Contractors' Earnest Money Deposit	7046	0	0	0	7046	
340100102	Suppliers' Earnest Money Deposit	22790	0	1500	4071	20219	
340100103	Bidders' Earnest Money Deposit	72635	0	41000	42900	70735	
340100201	Contractors' Security Deposit	42290	0	0	0	42290	
340100202	Suppliers' Security Deposit	69100	0	2000	0	71100	
340100203	Bidders' Security Deposit	37870	0	0	0	37870	
340100301	Contractors' Retention	153977	0	89911	63608	180280	
340100303	Election Deposit	15500	0	0	15500		
340109901	Other Deposits	5749	0	0	0	5749	
340200101	Rent Deposit	57954	0	3000	3000	57954	
340200103	Water Connection - Deposit	39000	0	0	39000		
350109999	Amount payable to Other Creditors	0	0	20760493	20760493		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4661516	4661516		
350110102	Employee Liabilities - Net Salary Payable	392169	0	4748444	4720247	420366	
350110104	Employer Liabilities - Pension Contributions Payable	781760	0	601605	637054	746311	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13161	0	166440	165344	14257	
350120101	Interest Accrued & Due - Loans	12739	0	81218	0	93957	
350120199	Interest Accrued & Due - Others	123274	0	86519	0	209793	
350200101	Recoveries Payable - General Provident Fund	0	0	20000	15000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78290	0	1002495	1004015	76770	
350200103	Recoveries Payable - State Life Insurance	7375	0	84675	85200	6850	
350200104	Recoveries Payable - Group Insurance Scheme	24200	0	91400	91700	23900	
350200105	Recoveries Payable - Life Insurance Corporation	15506	0	193584	195540	13550	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	23500	23500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	47606	47606	3000	
350200117	Recoveries Payable - MEDISEP	6000	0	70500	70500	6000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	7610	0	7610	
350200201	Recoveries Payable - Income Tax Deducted At Source	4311	0	27386	27386	4311	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5765	0	0	1454	4311	
350200204	Recoveries Payable - National Pension Scheme	13161	0	207083	205987	14257	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5334	0	48145	49550	3929	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5334	0	48145	49550	3929	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4312	0	15809	15809	4312	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4312	0	15719	15719	4312	
350300101	Government And Other Dues Payable - Library Cess	60773	0	145228	132902	73099	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1540	1540		
350300199	Government And Other Dues Payable - Others	25000	0	76600	25000	76600	
350400399	Refunds Payable - Other Fees	0	0	57506	57506		
350400501	Refunds Payable - Grants And Funds	295058	0	0	0	295058	
350400999	Refund of unutilised Grants - Prior period	306200	0	0	0	306200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139392	0	5329	11895	132826	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52500	0	128770	60750	120520	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	63883	0	11046	37685	37244	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	28510	0	66703	28510	66703	
350410299	Advance Collection Of Revenues - Other User Charges	0	0	185185	0	185185	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	54200	0	59220	56600	56820	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	0	1000	
350800101	Liability In Respect Of Stale Cheques	554	0	110000	110554		
350800102	Liability in Respect of Payments Returned	100000	0	0	100000		
410800101	Other Fixed Assets	0	1145159	0	0		1145159

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	129310	0	0		129310
414102101	Books For Library-Purchases Of Reading Books	0	30000	0	0		30000
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	50000	0	0		50000
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	148000		148000
414120007	Public Drinking Water Programmes-Tank	0	105000	0	0		105000
414130001	Public Programmes-Toilet	0	0	0	550803		550803
414130004	Public Programmes-Sanitary Units	0	0	0	94000		94000
414130007	Public Programmes- Drainage	0	1312452	0	571121		1883573
414130105	Waste Management - Sewage Treatment	0	471516	0	0		471516
414130106	Waste Management - Sewerage Treatment Plant	0	564830	0	0		564830
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	622790	0	0		622790
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	482007	0	0		482007
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	193473	0	38850		232323
414140203	Centralised Composting Plant Construction	0	129368	0	0		129368
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	20973	56850	56850		20973
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	165000		165000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	361680	0	385000		746680
414220105	Improvement Of The Service Of Local Governments- Computers	0	25094	0	0		25094
415100001	Streetlights-Line Extension For Existing Street Lights	0	1213353	0	0		1213353
415100002	Streetlights- New Line For Street Lights	0	3661591	0	0		3661591
415100003	Streetlights- Streelights	0	4694	0	10000		14694
415100101	Electrification Of Offices-Office Electrification	0	125856	0	0		125856
415110001	Roads- New Roads	0	8417333	0	610000		9027333
415110002	Roads-Mettalled Roads	0	4136509	0	40000		4176509
415110003	Roads-Tarred	0	7078955	2627412	2627412		7078955
415110004	Roads-Drainage	0	5728504	0	312050		6040554
415110005	Roads - Connectivity Plan	0	16280	22200	22200		16280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110401	Culverts- New Culverts	0	939658	388675	1078786		1629769
415120002	Local Self Government Institution Officer Building-New Building	0	541603	0	125019		666622
415120008	Local Self Government Institution Officer Building- Equipments	0	550	0	0		550
415120009	Local Self Government Institution Officer Building - Furniture	0	85030	0	0		85030
415120102	Other Buildings-New Building	0	3210847	0	0		3210847
415120108	Other Buildings- Equipments	0	719579	0	0		719579
415120109	Other Buildings- Furniture	0	1287611	0	0		1287611
415140001	Vehicles For Office Use	0	375000	0	1097690		1472690
416100101	Accumulated Depreciation - Buildings	621047	0	205133	0	826180	
416100102	Accumulated Depreciation - Roads and Bridges	15573560	0	7334602	0	22908162	
416100103	Accumulated Depreciation - Sewerage and Drainage	283513	0	737771	0	1021284	
416100104	Accumulated Depreciation - Waterways	50825	0	5250	0	56075	
416100105	Accumulated Depreciation - Public Lighting	2351765	0	827369	0	3179134	
416100106	Accumulated Depreciation - Plant and Machinery	550260	0	2650	0	552910	
416100107	Accumulated Depreciation - Vehicles	415152	0	212886	0	628038	
416100108	Accumulated Depreciation - Office and Other Equipment	385982	0	298337	0	684319	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	972424	0	277542	0	1249966	
416100110	Accumulated Depreciation - Other Fixed Assets	745387	0	92469	0	837856	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1267827	1267827		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12241	12241		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	45524	1479146	1433622		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	302062	357791	55729		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	17510	17510		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	198450	198450		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2100	2100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	113400	113400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300203	Receivables For Electricity Charges (Current)	0	0	200	200		
431300298	Receivables For Other User Charges (Current)	0	0	111111	333333		222222
431400101	Rent Receivables From Buildings(Current)	0	7270	181686	174416		
431400102	Rent Receivables From Buildings(Arrears)	0	0	7270	7270		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	166725	166725		
431400106	Receivables Towards Market Receipts(Arrears)	0	20328	0	0		20328
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	85010	85010		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	194448	0	0		194448
431500199	Receivables of Redemption	0	456933	463345	3638177		3631765
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16553	0	128839	145392		
450100101	Cash	0	0	3842604	3888076		45472
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11861590	17158643	17620427		12323374
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8321174	10345008	9604334		7580500
450210104	Treasury Account Of Traditional Functions Fund	0	0	10971097	10971097		
450220102	Treasury Account Of Development Fund - Special Component Plan	0	5912	5912	0		
450220103	Treasury Account Of Development Fund - Tribal Sub-Plan	0	500	500	0		
460100101	Festival Advance	0	0	96000	96000		
460100103	Temporary Advance For Official Purposes	0	0	20000	20000		
460100199	Other Advances	0	18200	0	0		18200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1874106	222500	410910		2062516
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	9155		9155
460500501	Advance To Implementing Officers	0	297195	62115	156450		391530
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1365473	1145988	1088664		1308149
460509901	Advance To Others	0	111849	496559	384710		
	Total	74203682	74203682	224871145	224871145	199579201	199579201

Kuzhuppilly		
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	6357481
130000000	Rental Income from Panchayat Properties	401397
140000000	Fees & User Charges	1136761
150000000	Sales & Hire Charges	82210
160000000	Revenue Grants, Contributions & Compensation	94148282
171000000	Interest Earned	455151
180000000	Other Income	71622
190000000	Prior Period Income	22151
		205350110.00
LESS		
210000000	Establishment Expenses	10396041
220000000	Administrative Expenses	1425096
230000000	Operations & Maintenance	1491138
240000000	Interest & Finance Charges	1189
250000000	Decentralised Plan Programme - Productive Sector	5191497
251000000	Decentralised Plan Programme - Service Sector	24366391
252000000	Decentralised Plan Programme - Infrastructure Sector	10303208
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29861300
256000000	Other Revenue Grants and Funds - Revenue Expenses	17605238
260000000	Grants, Contributions and Compensations from Own Fund	5000
272000000	Depreciation	9994009
290000000	Prior Period Expenditure	217300
431000000	Sundry Debtors (Receivables)	3058751
450000000	Cash and Bank Balance	-239830
		227352656.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22002546.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	635
312000000	Reserves	6983686
320000000	Grants, Funds and Contributions for specific purposes	428208

Kuzhuppilly		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-1805133
340000000	Deposits Received	-30668
350000000	Other Liabilities	390907
		11935270.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11935270.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	122727
		245454.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		245454.00
GRANT TOTAL (A+B+C)		-9821822.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20189176
		20189176.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20189176.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19949346
		19949346.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19949346.00
Net increase /(decrease) in cash and cash equivalents		-239830.00