



Kuzhuppilly Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	78646.00	1611900.00	0.00	1533254.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1695000.00	0.00	1695000.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1117300.00	0.00	1117300.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	273160.00	0.00	273160.00
1108003	Cess on Entertainment tax	0.00	0.00	62450.00	62450.00	0.00	0.00
1108004	Entertainment Tax	0.00	0.00	0.00	2653234.00	0.00	2653234.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	28500.00	0.00	28500.00
1302003	Rent from Buildings	0.00	0.00	0.00	158076.00	0.00	158076.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	720654.00	0.00	720654.00
1304002	Rent from Grounds	0.00	0.00	5000.00	165000.00	0.00	160000.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	103420.00	0.00	103420.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	10000.00	0.00	10000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1500.00	0.00	1500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1656355.00	0.00	1656355.00
1401203	Permit Application fee	0.00	0.00	0.00	29380.00	0.00	29380.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	100.00	0.00	100.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7420.00	0.00	7420.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	620.00	0.00	620.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1914.00	0.00	1914.00
1401701	Regularization Fees	0.00	0.00	0.00	57167.00	0.00	57167.00
1402001	Penal Interest	0.00	0.00	0.00	56420.00	0.00	56420.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	176810.00	0.00	176810.00
1402004	Compounding Fee	0.00	0.00	0.00	2800.00	0.00	2800.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10500.00	0.00	10500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	868.00	0.00	868.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26000.00	0.00	26000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	112.00	0.00	112.00
1404011	Late Fee	0.00	0.00	0.00	1910.00	0.00	1910.00
1404099	Other Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2170.00	0.00	2170.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	194442.00	0.00	194442.00
1405099	Other User Charges	0.00	0.00	0.00	8600.00	0.00	8600.00
1407001	Road Cutting Charges	0.00	0.00	0.00	80347.00	0.00	80347.00
1407005	Incentive from Schemes	0.00	0.00	0.00	35000.00	0.00	35000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	125400.00	0.00	125400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	21948.00	0.00	21948.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	31800.00	0.00	31800.00
1601001	Development Fund - General	0.00	0.00	0.00	10250259.00	0.00	10250259.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3610543.00	0.00	3610543.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2277800.00	0.00	2277800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11043300.00	0.00	11043300.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	1206400.00	0.00	1206400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2982400.00	0.00	2982400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	24313300.00	0.00	24313300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2853351.00	0.00	2853351.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1182086.00	0.00	1182086.00
1601023	General Purpose Fund	0.00	0.00	1477443.00	8479000.00	0.00	7001557.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5779878.00	0.00	5779878.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	18000.00	0.00	18000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	3963110.00	0.00	3963110.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	299052.00	0.00	299052.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	980000.00	0.00	980000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health	0.00	0.00	0.00	453843.00	0.00	453843.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	440947.00	0.00	440947.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	71271.00	0.00	71271.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	593500.00	0.00	593500.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	391478.00	0.00	391478.00
1602021	National Health Mission	0.00	0.00	0.00	93739.00	0.00	93739.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	345359.00	0.00	345359.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1305233.00	0.00	1305233.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	933471.00	0.00	933471.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1775000.00	4670710.00	0.00	2895710.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1317484.00	2634968.00	0.00	1317484.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	692293.00	692293.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	86870.00	0.00	86870.00
1711001	Interest from Bank Accounts	0.00	0.00	95662.00	398533.00	0.00	302871.00
1713001	Interest on loans to others	0.00	0.00	0.00	56173.00	0.00	56173.00
1808004	Receipts on excess payments	0.00	0.00	0.00	22116.00	0.00	22116.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	1186122.00	0.00	1186122.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6113982.00	122150.00	5991832.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	725033.00	0.00	725033.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	582679.00	0.00	582679.00	0.00
2101101	Wages	0.00	0.00	871345.00	0.00	871345.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	96000.00	7200.00	88800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	93725.00	0.00	93725.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12425.00	0.00	12425.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	1905.00	0.00	1905.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	23550.00	1250.00	22300.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1556736.00	0.00	1556736.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1250.00	0.00	1250.00	0.00
2102017	Festival Allowance	0.00	0.00	68500.00	18000.00	50500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	9560.00	0.00	9560.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2830.00	0.00	2830.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3072.00	0.00	3072.00	0.00

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2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2595.00	0.00	2595.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	2000.00	2000.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	175215.00	30461.00	144754.00	0.00
2103007	Pension Contribution	0.00	0.00	674763.00	0.00	674763.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	63375.00	0.00	63375.00	0.00
2201102	Water Charges - Office	0.00	0.00	3201.00	0.00	3201.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	63901.00	0.00	63901.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	30986.00	0.00	30986.00	0.00
2201202	Postage Expenses	0.00	0.00	29000.00	3000.00	26000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	77812.00	0.00	77812.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	39701.00	660.00	39041.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	4387.00	0.00	4387.00	0.00
2202001	Books & Periodicals	0.00	0.00	30255.00	0.00	30255.00	0.00
2202101	Printing & Stationery	0.00	0.00	59294.00	0.00	59294.00	0.00
2204001	Insurance	0.00	0.00	12398.00	0.00	12398.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20360.00	0.00	20360.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	78150.00	0.00	78150.00	0.00

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2208099	Miscellaneous Administration Expenses	0.00	0.00	443918.00	0.00	443918.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	368616.00	0.00	368616.00	0.00
2301002	Fuel Charges	0.00	0.00	120088.00	0.00	120088.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	737027.00	0.00	737027.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	12595.00	0.00	12595.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	30039.00	0.00	30039.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	44578.00	0.00	44578.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	24050.00	0.00	24050.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	23112.00	0.00	23112.00	0.00
2308013	Sanitation Expenses	0.00	0.00	638804.00	0.00	638804.00	0.00
2308201	Refreshment Charges	0.00	0.00	112660.00	0.00	112660.00	0.00
2407001	Bank Charges	0.00	0.00	1533.00	0.00	1533.00	0.00
2408001	Other Finance Expenses	0.00	0.00	116505.00	0.00	116505.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	497737.00	78646.00	419091.00	0.00
2501001	Election Expenses	0.00	0.00	199242.00	0.00	199242.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1305233.00	0.00	1305233.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	641500.00	0.00	641500.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	602500.00	0.00	602500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1582845.00	0.00	1582845.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510106	Agriculture - Tubercrops	0.00	0.00	141500.00	0.00	141500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	50000.00	0.00	50000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	30900.00	0.00	30900.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	203600.00	0.00	203600.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	97100.00	0.00	97100.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	322000.00	0.00	322000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	21450.00	0.00	21450.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	199891.00	0.00	199891.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	8785.00	0.00	8785.00	0.00
2510215	Protection of Animals	0.00	0.00	41550.00	0.00	41550.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	178286.00	0.00	178286.00	0.00
2510409	Fisheries Infrastructure	0.00	0.00	200475.00	0.00	200475.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	101850.00	0.00	101850.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	726026.00	0.00	726026.00	0.00
2520107	Education-Related Activities	0.00	0.00	983982.00	0.00	983982.00	0.00
2520111	Contribution towards SSA	0.00	0.00	365720.00	0.00	365720.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	124539.00	0.00	124539.00	0.00
2520602	Health related Programs	0.00	0.00	545169.00	0.00	545169.00	0.00
2520617	Epidemic Control	0.00	0.00	128972.00	0.00	128972.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1129530.00	0.00	1129530.00	0.00

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2520619	Medical Institution - Ayurvedic	0.00	0.00	659000.00	0.00	659000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	510296.00	396000.00	114296.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15375188.00	0.00	15375188.00	0.00
2520903	Women Welfare	0.00	0.00	125000.00	0.00	125000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	57196.00	0.00	57196.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	95000.00	0.00	95000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	879065.00	0.00	879065.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	691675.00	39239.00	652436.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	112772.00	0.00	112772.00	0.00
2521602	Payments to IKM	0.00	0.00	66258.00	0.00	66258.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	64595.00	0.00	64595.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	122408.00	0.00	122408.00	0.00
2521904	Toilet (Individual)	0.00	0.00	349600.00	0.00	349600.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	293213.00	0.00	293213.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	100000.00	0.00	100000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	542630.00	0.00	542630.00	0.00
2522311	Solid Waste Management -	0.00	0.00	396304.00	0.00	396304.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Integrated Projects						
2522314	Solid Waste Management - Processing Individual	0.00	0.00	655623.00	0.00	655623.00	0.00
2530101	Street Lights	0.00	0.00	836752.00	328542.00	508210.00	0.00
2530102	Office Electrification	0.00	0.00	114371.00	0.00	114371.00	0.00
2530201	Roads	0.00	0.00	4271844.00	0.00	4271844.00	0.00
2530204	Culverts	0.00	0.00	201344.00	0.00	201344.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	347817.00	0.00	347817.00	0.00
2530405	Other Constructions	0.00	0.00	127914.00	0.00	127914.00	0.00
2530701	GST Additional Allocation	0.00	0.00	108753.00	0.00	108753.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2277800.00	0.00	2277800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11043300.00	0.00	11043300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1206400.00	0.00	1206400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2982400.00	0.00	2982400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	24313300.00	0.00	24313300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	980000.00	0.00	980000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	70000.00	0.00	70000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	220943.00	0.00	220943.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2008127.00	0.00	2008127.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	11788.00	0.00	11788.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	10666.00	0.00	10666.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	491773.00	0.00	491773.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	111699.00	0.00	111699.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	575325.00	379855.00	195470.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	931308.00	928319.00	2989.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1084448.00	774699.00	309749.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	115600.00	0.00	115600.00	0.00
2801001	Prior Period Income	0.00	0.00	128621.00	19477.00	109144.00	0.00
2808001	Prior Period Expenses	0.00	0.00	391530.00	14257.00	377273.00	0.00
3101001	General Fund	5795229.00	0.00	0.00	0.00	5795229.00	0.00
3109001	Excess of Income Over Expenditure	15277009.00	0.00	0.00	0.00	15277009.00	0.00
3109002	Suspense	0.00	0.00	685.00	685.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	5669000.00	5669000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	1339000.00	1339000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	5779878.00	6837963.00	0.00	1058085.00
3202024	Flood Relief Grant	0.00	200000.00	0.00	100000.00	0.00	300000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	18000.00	18000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	4510.00	0.00	87.00	0.00	4597.00
3204001	Grant from Financial Institutions	0.00	0.00	3850000.00	3850000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	128542.00	933471.00	881867.00	0.00	76938.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	6935.00	6935.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3877796.00	3611312.00	101009.00	0.00	367493.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	67116.00	4188003.00	4188003.00	0.00	67116.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	224692.00	1317484.00	1317484.00	0.00	224692.00
3305003	Loan from K.U.R.D.F.C	0.00	10396006.00	10396006.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	11090038.00	14671.00	14292674.00	0.00	25368041.00
3401001	Earnest Money Deposit	0.00	98000.00	8500.00	19900.00	0.00	109400.00
3401002	Security Deposit	0.00	151260.00	5000.00	25970.00	0.00	172230.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	180280.00	88616.00	24560.00	0.00	116224.00
3402001	Rent Deposit	0.00	57954.00	9027.00	8594.00	0.00	57521.00
3402006	Election Deposit(Candidate)	0.00	0.00	89000.00	114000.00	0.00	25000.00
3408099	Other deposits received	0.00	5749.00	0.00	0.00	0.00	5749.00
3501001	Suppliers Control Account	0.00	0.00	201083.00	201083.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3676899.00	3676899.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	40500.00	40500.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	813028.00	813028.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7390021.00	7390021.00	0.00	0.00
3501102	Net Salary Payable	0.00	420366.00	5507690.00	5598645.00	0.00	511321.00
3501116	Pension Contribution Payable	0.00	0.00	721851.00	779930.00	0.00	58079.00
3501201	Interest Payable	0.00	303750.00	0.00	0.00	0.00	303750.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14257.00	206049.00	204113.00	0.00	12321.00
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	217105.00	212105.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	76770.00	1222012.00	1227242.00	0.00	82000.00
3502006	Recoveries Payable - Insurance Premium	0.00	13550.00	185666.00	184544.00	0.00	12428.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	15000.00	12000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	6850.00	94400.00	94250.00	0.00	6700.00
3502014	Recoveries Payable - Group Insurance	0.00	23900.00	120900.00	120900.00	0.00	23900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	2539.00	0.00	2539.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	207022.00	219343.00	0.00	12321.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	86988.00	89232.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	7610.00	0.00	0.00	0.00	7610.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	4311.00	57423.00	57423.00	0.00	4311.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4311.00	36467.00	36466.00	0.00	4310.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	104400.00	104400.00	0.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	2175.00	2610.00	0.00	435.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	266210.00	287040.00	0.00	20830.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	73099.00	154794.00	140134.00	0.00	58439.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4312.00	61786.00	61786.00	0.00	4312.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4312.00	61787.00	61787.00	0.00	4312.00

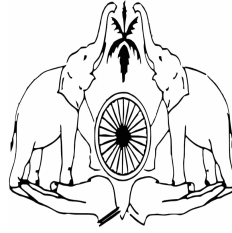
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	9030.00	9030.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	3929.00	27626.00	41026.00	0.00	17329.00
3503009	Government and Other Dues Payable - SGST	0.00	3929.00	27905.00	41305.00	0.00	17329.00
3503013	Government and Other Dues Payable - Others payable	0.00	76600.00	0.00	5400.00	0.00	82000.00
3503099	Other Payable	0.00	0.00	23112.00	23112.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2492569.00	2492569.00	0.00	0.00
3504099	Refund Payable - Others	0.00	601258.00	0.00	0.00	0.00	601258.00
3504101	Advance Collection of Revenues	0.00	600298.00	493189.00	436335.00	0.00	543444.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	7493.00	17493.00	0.00	10000.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	1384586.00	1384586.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	760568.00	14257.00	0.00	0.00	746311.00
4102002	Administrative Buildings	666622.00	0.00	533304.00	0.00	1199926.00	0.00
4102005	Hospital Buildings	0.00	0.00	2025897.00	0.00	2025897.00	0.00
4102015	Buildings - Sanitation and Waste Management	94000.00	0.00	0.00	0.00	94000.00	0.00
4102016	Other Buildings	3210847.00	0.00	0.00	0.00	3210847.00	0.00
4103001	Concrete Roads	9027333.00	0.00	2318442.00	1969697.00	9376078.00	0.00
4103002	Black Topped Roads	7078955.00	0.00	2303147.00	2302147.00	7079955.00	0.00
4103003	Interlocked Roads	0.00	0.00	2397377.00	1644618.00	752759.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	4176509.00	0.00	0.00	0.00	4176509.00	0.00
4103007	Other Roads	16280.00	0.00	0.00	0.00	16280.00	0.00
4103010	Culverts	1629769.00	0.00	1585930.00	893637.00	2322062.00	0.00
4103012	Side Walls	0.00	0.00	1162766.00	0.00	1162766.00	0.00
4103099	Other Constructions	803803.00	0.00	0.00	0.00	803803.00	0.00
4103101	Sewerage	471516.00	0.00	0.00	0.00	471516.00	0.00
4103102	Drainage	7924127.00	0.00	0.00	0.00	7924127.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	600276.00	0.00	600276.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4889638.00	0.00	0.00	0.00	4889638.00	0.00
4103302	Street Light	0.00	0.00	59435.00	0.00	59435.00	0.00
4104001	Plant & Machinery	1316988.00	0.00	0.00	0.00	1316988.00	0.00
4105001	Vehicles	1954697.00	0.00	0.00	0.00	1954697.00	0.00
4106001	Office & Other Equipments	1182735.00	0.00	79299.00	253000.00	1009034.00	0.00
4106002	Computers, Printers & Peripherals	771774.00	0.00	49488.00	0.00	821262.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1663497.00	0.00	97800.00	0.00	1761297.00	0.00
4108001	Other Fixed Assets	1145159.00	0.00	328205.00	200475.00	1272889.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	826180.00	0.00	220943.00	0.00	1047123.00
4113001	Accumulated Depreciation - Roads	0.00	22908162.00	0.00	2008127.00	0.00	24916289.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1021284.00	0.00	11788.00	0.00	1033072.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	56075.00	0.00	10666.00	0.00	66741.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3179134.00	0.00	491773.00	0.00	3670907.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	552910.00	0.00	111699.00	0.00	664609.00
4115001	Accumulated Depreciation-Vehicles	0.00	628038.00	379855.00	575325.00	0.00	823508.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	684319.00	928319.00	931308.00	0.00	687308.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1249966.00	774699.00	1084448.00	0.00	1559715.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	837856.00	0.00	115600.00	0.00	953456.00
4208001	Fixed Deposits	0.00	0.00	3086870.00	0.00	3086870.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	1775073.00	1773889.00	1184.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	14117.00	14117.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	1779750.00	1771172.00	8578.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	1.00	1.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	273160.00	273160.00	0.00	0.00
4313001	Receivable for User Charges (Current)	222222.00	0.00	0.00	222222.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	103420.00	103420.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315007	Receivables - Maintenance - Road	0.00	0.00	5669000.00	5669000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	1339000.00	1339000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5025000.00	5025000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4467020.00	4467020.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8479000.00	8479000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1070.00	1070.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	169485.00	169949.00	0.00	464.00
4501001	Cash	45472.00	0.00	3824687.00	3870159.00	0.00	0.00
4502101	Bank	19903874.00	0.00	35410118.00	32644249.00	22669743.00	0.00
4502201	Treasury (Account)	0.00	0.00	11614707.00	11614707.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	19283419.00	19283419.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	345359.00	345359.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	76000.00	76000.00	0.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	3000.00	3000.00	0.00	0.00
4601099	Other Loans and advances	18200.00	0.00	0.00	0.00	18200.00	0.00
4605002	Advance to Implementing Agencies	2071671.00	0.00	0.00	2071671.00	0.00	0.00
4605003	Advance to Implementing Officers	391530.00	0.00	0.00	391530.00	0.00	0.00
4605005	Advance to Mahatma Gandhi	1308149.00	0.00	1177720.00	1305233.00	1180636.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605099	Advance to Others	0.00	0.00	1250.00	1250.00	0.00	0.00
4606001	Electricity Deposits	0.00	0.00	337697.00	0.00	337697.00	0.00
4606003	Water Deposits	0.00	0.00	2529859.00	418619.00	2111240.00	0.00
	Total	96904146.00	96904146.00	357582861.00	357582861.00	205949642.00	205949642.00



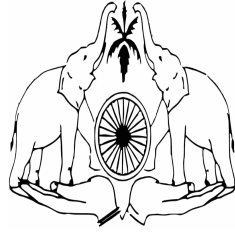
Kuzhuppilly Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		43857662
b	Prior Period Income		6031
c	Grants & Contribution		12406405
d	Cash Paid for operating Activities		32333417
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		23936681
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11648316
b	Sales of Asset		31800
c	Income From Investment (own fund)		413204
	Cash Generated from Investing Activities ((b+c)-a)		-11203312

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		958559
c	Repayment of loan		0
d	Payment of intrest		118038
e	Refund of Deposit & Advance		16853493
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-10012972
	Net increase in cash and cash equivalents (A + B + C)		2720397.00
	Cash and cash equivalents at beginning of period		19949346
	Cash and cash equivalents at end of period (D + E)		22669743.00



Kuzhuppilly Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		1117300
2		1101002	Profession Tax - Traders/ Institutions		273160
3		1100107	Property Tax On Residential Buildings		1533254
4		1108004	Entertainment Tax		2653234
5		1100108	Property Tax On Non-Residential Buildings		1695000
6		1108003	Cess on Entertainment tax		0
		1300000		Rental Income (130)-I - 3	
7		1302003	Rent from Buildings		158076
8		1304001	Rent from Lease of Lands		720654
9		1301009	Rent from Auditorium and Halls		28500
10		1304002	Rent from Grounds		160000
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
11		1401107	Licence Fees For Livestock Farms		1500
12		1405023	Public Comfort Station Receipts		194442
13		1401205	Fees for Erection of Telecommunication Tower		10000
14		1407005	Incentive from Schemes		35000
15		1401103	License Fees under P.P.R ACT		10000
16		1401101	License Fees for Enterprises		103420
17		1401002	Tutorial College Registration Fee		200
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
19		1407001	Road Cutting Charges		80347
20		1401204	Permit Fee for Additional FSI		0
21		1404011	Late Fee		1910
22		1401701	Regularization Fees		57167
23		1402003	Other Penalties and Fines		176810
24		1402004	Compounding Fee		2800
25		1402005	Fine for Dumping Waste		10500
26		1404002	Notice Fees		868
27		1404004	Ownership Change Fees - Fine		26000
28		1404008	Delayed Registration Fees		2250
29		1404009	Search Fees		112
30		1404099	Other Fees		1000
31		1405008	Receipts from Libraries		2170

SN	Group	Code	Head Name	Schedule	Amount
32		1405099	Other User Charges		8600
33		1401304	Fee for Marriage Registration		7420
34		1401399	Fees for Other Certificates or Extracts		1914
35		1402001	Penal Interest		56420
36		1401306	Fee for Correction in Registration		620
37		1401305	Fee for Non Availability Certificate		16
38		1401106	License Fees for Domestic Dogs		650
39		1401201	Fees for Construction of Buildings		1656355
40		1401203	Permit Application fee		29380
41		1401302	Fees for Delayed Registration - Birth & Death		100
		1500000	Sale and Hire Charges (150)-I - 5		
42		1501203	Receipts from auction of obsolete assets		31800
43		1501202	Receipts from Sale of Scrap		21948
44		1501102	Receipts from Sale of Tender Forms		125400
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
45		1601073	Suchitwa Mission Grant		299052
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1305233
47		1601001	Development Fund - General		10250259
48		1601002	Development Fund - Special Component Plan		3610543
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		2277800

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11043300
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1206400
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2982400
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		24313300
55		1601021	Maintenance Fund - Road Assets		2853351
56		1601022	Maintenance Fund - Non-Road Assets		1182086
57		1601023	General Purpose Fund		7001557
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5779878
59		1601043	Grant for Specific Purposes - Election		18000
60		1601045	Other Revenue Grants		3963110
61		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		453843
62		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		440947

SN	Group	Code	Head Name	Schedule	Amount
63		1602005	Central Finance Commission Grant - Untied		71271
64		1602006	Central Finance Commission Grant - Tied		593500
65		1602019	Intergrated Child Development Service		391478
66		1602021	National Health Mission		93739
67		1602023	Swaccha Bharat Mission - Grameen		345359
68		1603002	Beneficiary Contribution		933471
69		1604001	Contribution towards Joint Venture Projects from District Panchayat		2895710
70		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1317484
71		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
72		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		980000
		1700000	Income from Investments (170)-I - 7		
73		1701002	Interest on Fixed Deposits		86870
		1710000	Interest Earned (171)-I - 8		
74		1713001	Interest on loans to others		56173
75		1711001	Interest from Bank Accounts		302871
		1800000	Other Income (180)-I - 9		
76		1808004	Receipts on excess payments		22116
					98127448
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
77		2102017	Festival Allowance		50500

SN	Group	Code	Head Name	Schedule	Amount
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9560
79		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3072
80		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2595
81		2103006	Employer's Contribution to NPS - Regular Employees		144754
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1556736
83		2102009	Other allowances - Temporary Staff		22300
84		2102005	Travelling Allowances - Contingent Staff		1905
85		2102004	Travelling Allowances - Temporary Staff		12425
86		2102003	Travelling Allowances - Permanent Staff		93725
87		2101401	Honourarium		88800
88		2101201	Bonus		27000
89		2101101	Wages		871345
90		2101007	Salaries - Part time Contingent Staff		582679
91		2101004	Salaries - Contract Staff		725033
92		2101003	Salaries - Permanent Staff		5991832
93		2101001	Salaries -Secretary		1186122
94		2103007	Pension Contribution		674763
95		2102023	Medical Re-Imbursement -Staff		0
96		2102020	Telephone Allowance - Secretary		2830

SN	Group	Code	Head Name	Schedule	Amount
97		2102016	Other Benefits and Allowances		1250
		2200000	Administrative Expenses (220)-I - 11		
98		2201202	Postage Expenses		26000
99		2201301	Electricity Charges - Allied Institutions		77812
100		2201302	Water Charges - Allied Institutions		39041
101		2202001	Books & Periodicals		30255
102		2202101	Printing & Stationery		59294
103		2204001	Insurance		12398
104		2205101	Miscellaneous Legal Expenses		45000
105		2205201	Professional & Other Fees		20360
106		2206101	Membership & Subscriptions		78150
107		2208099	Miscellaneous Administration Expenses		443918
108		2201201	Telephone Expenses/ Internet Charges		30986
109		2201199	Other Office Maintenance Expenses		63901
110		2201101	Office Electricity Expenses		63375
111		2201102	Water Charges - Office		3201
112		2201304	Telephone Expenses - Allied Institutions		4387
		2300000	Operations and Maintenance (230)-I - 12		
113		2308005	Expenses relating to collection of Taxes		23112
114		2302001	Water Charges - Street Tap		737027
115		2301001	Electricity Charges for Street Lights		368616
116		2301002	Fuel Charges		120088

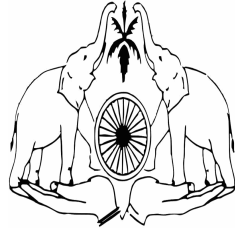
SN	Group	Code	Head Name	Schedule	Amount
117		2304001	Vehicle Hire Charges		12595
118		2305301	Repairs & Maintenance - Vehicles		30039
119		2305902	Repairs & Maintenance - Office Equipments		44578
120		2308003	Expenses for Burying Unclaimed Dead bodies		24050
121		2308201	Refreshment Charges		112660
122		2308013	Sanitation Expenses		638804
		2400000	Interest and Finance Charges (240)-I - 13		
123		2408001	Other Finance Expenses		116505
124		2407001	Bank Charges		1533
125		2408002	Rebate on Tax and Revenues		419091
		2520000	Expenses in Service Sector (252)-I - 14(b)		
126		2520702	Drinking Water - Public		114296
127		2520903	Women Welfare		125000
128		2520905	Welfare Programs for the Destitute		57196
129		2520906	Welfare Programs for Physically/ Mentally Challenged		95000
130		2521001	Anganwadi Nutrition		879065
131		2521102	Anganwadi Related Services		652436
132		2521601	Local Government Service Delivery Improvement		112772
133		2521701	Allied Institution Service Delivery Improvement		64595

SN	Group	Code	Head Name	Schedule	Amount
134		2521903	Public Sanitation - Related Activities		122408
135		2522001	Plan Formulation, Implementation and Monitoring		293213
136		2520618	Medical Institution - Allopathy		1129530
137		2520619	Medical Institution - Ayurvedic		659000
138		2520620	Medical Institution - Homoeo		200000
139		2520617	Epidemic Control		128972
140		2520602	Health related Programs		545169
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		124539
142		2520107	Education-Related Activities		983982
143		2521904	Toilet (Individual)		349600
144		2520111	Contribution towards SSA		365720
145		2521602	Payments to IKM		66258
146		2522305	Solid Waste Management - Collection and Transportation		100000
147		2522309	Solid Waste Management - Related Activities		542630
148		2522311	Solid Waste Management - Integrated Projects		396304
149		2522314	Solid Waste Management - Processing Individual		655623
150		2520801	Housing & House Electrification - Individual		15375188
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
151		2530405	Other Constructions		127914
152		2530302	Public Buildings - Other Buildings		347817
153		2530204	Culverts		201344
154		2530201	Roads		4271844
155		2530102	Office Electrification		114371
156		2530101	Street Lights		508210
157		2530701	GST Additional Allocation		108753
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2277800
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		980000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		24313300
161		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2982400
163		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11043300
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1206400
		2550000	Expenses of Joint Venture Projects		

SN	Group	Code	Head Name	Schedule	Amount
(Contributing LSGI) (255)-I - 14(e)					
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
166		2510215	Protection of Animals		41550
167		2510210	Animal Husbandry - Disease Control		8785
168		2510305	Dairy Development - Milk Incentives		178286
169		2510409	Fisheries Infrastructure		200475
170		2511301	Self Employment and Marketing Promotion		726026
171		2510209	Animal Husbandry - Infrastructure		199891
172		2510132	Agriculture Related Facilities		97100
173		2510204	Animal Husbandry - Calf		322000
174		2510205	Animal Husbandry - Poultry		21450
175		2510101	Agriculture - Paddy		641500
176		2510102	Agriculture - Coconut		602500
177		2510104	Agriculture - Vegetables		1582845
178		2510106	Agriculture - Tubercrops		141500
179		2510107	Agriculture - Fruits and Fruit Trees		50000
180		2510110	Agriculture - Floriculture		30900
181		2510112	Agriculture - Pepper		203600
182		2510418	Welfare of Fishermen		101850
		2500000	Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
183		2501001	Election Expenses		199242
184		2502001	Expenditure on Poverty Eradication Program		1305233
		2720000	Depreciation (272)-I - 18		
185		2723301	Depreciation-Public Lighting		491773
186		2723201	Depreciation-Watersupply		10666
187		2723101	Depreciation-Sewerage & Drainage		11788
188		2723001	Depreciation-Roads & Bridges		2008127
189		2722001	Depreciation-Buildings		220943
190		2728001	Depreciation-Other Fixed Assets		115600
191		2725001	Depreciation-Vehicles		195470
192		2724001	Depreciation-Plant & Machinery		111699
193		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		309749
194		2726001	Depreciation-Office & Other Equipments		2989
					98581488
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
195		2808001	Prior Period Expenses		377273
196		2801001	Prior Period Income		109144
					486417



Kuzhuppilly Grama Panchayat Office RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		45472	
						45472
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK 4216		205471	
3			Kerala State Co-operative Bank-KSCB NIRMAL PURASKAR		9926	
4			Kerala State Co-operative Bank-KSCB SANITATION		31428	
5			Other Co-operative Bank-DISTRESS RELIEF AC OCB5789		18475	
6			Other Co-operative Bank-OCB - E1380020480000168		7562025	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-LIFE STATE SHARE		4022538	
8			State Bank of India-MGNREGS ACCOUNT		1	
9			State Bank of India-SAKSHARATHA ACCOUNT		4510	
10			State Bank of India-SBI EPAY ACCOUNT		845712	
11			State Bank of India-SBI VARIOUS FUND		4125008	
12			Union Bank of India-EGRAMSWARAJ ACCOUNT6709		755412	
13			Union Bank of India-Health Grant Towards Diagnostic Infra Structure Rural PHC 7405PFMS		283418	
14			Union Bank of India-Health Grant towards conversion of Rural PHC 7404PFMS		466544	
15			Union Bank of India-HUDCO LOAN ACCOUNT UBI 7519		1551805	
16			Union Bank of India-UB SPECIAL RELIEF FUND		21601	
						19903874
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		1087300	
18		1108003	Cess on Entertainment tax		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1108004	Entertainment Tax		2653234	
						3740534
RECEIPT			R3-Rental Income			
20		1301009	Rent from Auditorium and Halls		28500	
21		1304002	Rent from Grounds		165000	
						193500
RECEIPT			R4-Fee and User Charges			
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		50	
23		1401002	Tutorial College Registration Fee		200	
24		1401103	License Fees under P.P.R ACT		10000	
25		1401106	License Fees for Domestic Dogs		650	
26		1401201	Fees for Construction of Buildings		1656355	
27		1401203	Permit Application fee		29380	
28		1401302	Fees for Delayed Registration - Birth & Death		100	
29		1401304	Fee for Marriage Registration		7420	
30		1401399	Fees for Other Certificates or Extracts		1914	
31		1401701	Regularization Fees		57167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R5-Sale and Hire Charges		
51		1501102	Receipts from Sale of Tender Forms		125400	
52		1501202	Receipts from Sale of Scrap		21948	
53		1501203	Receipts from auction of obsolete assets		31800	
						179148
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
54		1601045	Other Revenue Grants		1070	
						1070
RECEIPT				R8-Interest Earned		
55		1711001	Interest from Bank Accounts		357031	
56		1713001	Interest on loans to others		56173	
						413204
RECEIPT				R9-Other Income		
57		1808004	Receipts on excess payments		15039	
						15039
RECEIPT				R10-Earmarked Funds		
58		3111101	Distress Relief Fund		654	
						654
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		145735	
60		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		364550	
61		3201020	Integrated Child Development Service		1022143	
62		3201024	National Health Mission		93739	
63		3201027	Swaccha Bharat Mission - Grameen		345359	
64		3201035	Total Sanitation Campaign		1269	
65		3201042	Nirmal Puraskar		401	
66		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3226651	
67		3202024	Flood Relief Grant		100000	
68		3202027	Grants For Specific Purposes - Election		18000	
69		3204001	Grant from Financial Institutions		3850000	
70		3208010	Beneficiary Contribution		831667	
71		3208099	Other Grants & Contributions for Specific Purpose		101009	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3209001	Contribution to Joint Venture Projects from District Panchayat		692293	
73		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1305233	
74		3201045	Suchitwa Mission Grant		306545	
75		3202032	Literacy Scheme Grant		87	
						12404681
RECEIPT			R12-Loans			
76		3305004	Loan from HUDCO		6000000	
						6000000
RECEIPT			R13-Deposits Received			
77		3401001	Earnest Money Deposit		19900	
78		3401002	Security Deposit		25970	
79		3401003	Retention		2112	
80		3402001	Rent Deposit		3594	
81		3402006	Election Deposit(Candidate)		114000	
						165576
RECEIPT			R14-Sundry Creditors			
82		3502018	Recoveries Payable-Audit Recovery		2539	
83		3503001	Government and Other Dues Payable - Library Cess Payable		140134	
84		3503005	Government and Other Dues		18501	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
85		3503006	Government and Other Dues Payable-TDS - SGST		18501	
86		3503008	Government and Other Dues Payable - CGST		41026	
87		3503009	Government and Other Dues Payable - SGST		41026	
88		3503013	Government and Other Dues Payable - Others payable		5400	
89		3508001	Liability in respect of Stale Cheque		17493	
90		3504018	Refund Payable - Grants and Funds		0	
91		3508098	Other Liabilities Related to Joint Venture Projects Payable		0	
						284620
RECEIPT			R15-Advance Collection			
92		3504101	Advance Collection of Revenues		436335	
						436335
RECEIPT			R17-Sundry Debtors (Except 4315002)			
93		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		152640	
94		4313003	Receivable for License Fees (Current)		48400	
95		4313004	Receivable for License Fees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
96		4314001	Rent receivable from Buildings (Current)		158076	
97		4314003	Rent receivable from Lease on Land (Current)		535469	
98		4314007	Receivables from Comfort Station (Current)		117739	
99		4315001	Grants Receivable		0	
100		4315004	Receivables - Developement Fund - General		8944466	
101		4315005	Receivables - Developement Fund - SCP		3329933	
102		4315007	Receivables - Maintenance - Road		5669000	
103		4315008	Receivables - Maintenance - Non Road		1339000	
104		4315009	Receivables - Central Finance Commission Grant - Tied		1675000	
105		4315010	Receivables - Central Finance Commission Grant - Untied		2234020	
106		4315011	Receivables - General Purpose Fund		7001557	
107		4315201	Revenue Recovery - Receivables		0	
108		4311003	Receivables For Property Tax On Residential Buildings(Current)		1295607	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		13445	
110		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1439498	
111		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
112		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						33953850
RECEIPT			R18-Advances Received			
113		4606003	Water Deposits		71343	
						71343
RECEIPT			R19-Prior Period Income (2801000)			
114		2801001	Prior Period Income		6031	
						6031
RECEIPT			R20-Redemption amount (4315002)			
115		4315002	Receivables from Government (redemption amount)		3631765	
						3631765
RECEIPT			R21-General Fund			
116		3109002	Suspense		685	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						685
PAYMENT			P1-Establishment Expenses			
117		2101004	Salaries - Contract Staff		725033	
118		2101101	Wages		871345	
119		2101201	Bonus		27000	
120		2101401	Honourarium		88800	
121		2102003	Travelling Allowances - Permanent Staff		93725	
122		2102004	Travelling Allowances - Temporary Staff		12425	
123		2102005	Travelling Allowances - Contingent Staff		1905	
124		2102009	Other allowances - Temporary Staff		22300	
125		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1556736	
126		2102017	Festival Allowance		50500	
127		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9560	
128		2102020	Telephone Allowance - Secretary		2830	
129		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3072	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2595	
						3467826
PAYMENT			P2-Administrative Expenses			
131		2201101	Office Electricity Expenses		63375	
132		2201102	Water Charges - Office		3201	
133		2201199	Other Office Maintenance Expenses		63901	
134		2201201	Telephone Expenses/ Internet Charges		30986	
135		2201202	Postage Expenses		26000	
136		2201301	Electricity Charges - Allied Institutions		77812	
137		2201302	Water Charges - Allied Institutions		39041	
138		2202001	Books & Periodicals		30255	
139		2202101	Printing & Stationery		59294	
140		2204001	Insurance		12398	
141		2205201	Professional & Other Fees		20360	
142		2206101	Membership & Subscriptions		78150	
143		2208099	Miscellaneous Administration Expenses		443918	
144		2201304	Telephone Expenses - Allied Institutions		4387	
						953078

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintenance		
145		2302001	Water Charges - Street Tap		737027	
146		2301001	Electricity Charges for Street Lights		368616	
147		2301002	Fuel Charges		120088	
148		2304001	Vehicle Hire Charges		12595	
149		2305301	Repairs & Maintenance - Vehicles		30039	
150		2305902	Repairs & Maintenance - Office Equipments		44578	
151		2308003	Expenses for Burying Unclaimed Dead bodies		24050	
152		2308201	Refreshment Charges		112660	
153		2308013	Sanitation Expenses		638804	
						2088457
PAYMENT				P4-Interest on Loans		
154		2407001	Bank Charges		1533	
155		2408001	Other Finance Expenses		116505	
						118038
PAYMENT				P5-Programme Expenses		
156		2501001	Election Expenses		199242	
						199242
PAYMENT				P6-Productive Sector		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2510101	Agriculture - Paddy		249500	
158		2510102	Agriculture - Coconut		602500	
159		2510104	Agriculture - Vegetables		1582845	
160		2510106	Agriculture - Tubercrops		141500	
161		2510107	Agriculture - Fruits and Fruit Trees		50000	
162		2510110	Agriculture - Floriculture		30900	
163		2510112	Agriculture - Pepper		203600	
164		2510132	Agriculture Related Facilities		48550	
165		2510204	Animal Husbandry - Calf		322000	
166		2510205	Animal Husbandry - Poultry		19800	
167		2510209	Animal Husbandry - Infrastructure		199891	
168		2510210	Animal Husbandry - Disease Control		8785	
169		2510305	Dairy Development - Milk Incentives		100000	
170		2511301	Self Employment and Marketing Promotion		726026	
171		2510215	Protection of Animals		41550	
172		2510418	Welfare of Fishermen		101850	
						4429297
PAYMENT				P7-Service Sector		
173		2520107	Education-Related Activities		563982	
174		2520503	Arts,Culture,Sports and Youth		124539	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
175		2520602	Health related Programs		545169	
176		2520617	Epidemic Control		128972	
177		2520702	Drinking Water - Public		0	
178		2520801	Housing & House Electrification - Individual		13875188	
179		2520903	Women Welfare		125000	
180		2520905	Welfare Programs for the Destitute		49998	
181		2521001	Anganwadi Nutrition		879065	
182		2521102	Anganwadi Related Services		39236	
183		2521601	Local Government Service Delivery Improvement		112772	
184		2521701	Allied Institution Service Delivery Improvement		64595	
185		2521903	Public Sanitation - Related Activities		60454	
186		2522001	Plan Formulation, Implementation and Monitoring		212263	
187		2520618	Medical Institution - Allopathy		1129530	
188		2520619	Medical Institution - Ayurvedic		659000	
189		2520620	Medical Institution - Homoeo		200000	
190		2521904	Toilet (Individual)		349600	
191		2520111	Contribution towards SSA		365720	
192		2521602	Payments to IKM		66258	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2522309	Solid Waste Management - Related Activities		395480	
194		2522314	Solid Waste Management - Processing Individual		591156	
						20537977
PAYMENT			P8-Infra Structure			
195		2530101	Street Lights		224709	
196		2530302	Public Buildings - Other Buildings		254078	
197		2530701	GST Additional Allocation		108753	
						587540
PAYMENT			P10-Contribution to joint venture Projects			
198		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000	
						70000
PAYMENT			P16-Deposits Paid			
199		3401001	Earnest Money Deposit		3500	
200		3401003	Retention		88616	
201		3402001	Rent Deposit		9027	
202		3402006	Election Deposit(Candidate)		89000	
						190143
PAYMENT			P17-Sundry Creditors			
203		3501001	Suppliers Control Account		201083	

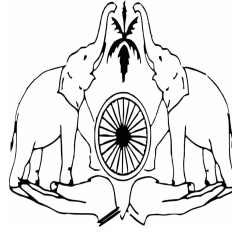
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3501002	Contractors Control Account		3676899	
205		3501102	Net Salary Payable		5465580	
206		3501301	Employers Liabilities - Pension Contribution (NPS)		146690	
207		3502001	Recoveries Payable - General Provident Fund		207105	
208		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1043242	
209		3502006	Recoveries Payable - Insurance Premium		145016	
210		3502008	Recoveries Payable - Co-operative Recovery		20000	
211		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		12000	
212		3502012	Recoveries Payable - State Life Insurance		73350	
213		3502014	Recoveries Payable - Group Insurance		82500	
214		3502017	Recoveries Payable-GPAIS		12000	
215		3502020	Recoveries Payable - Employee Share NPS		178124	
216		3502022	Recoveries Payable -Medisep -Regular		69988	
217		3502025	Recoveries Payable - Income Tax Deducted at Source		57423	
218		3502026	Recoveries Payable - Kerala Construction Workers Welfare		36467	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
219		3503001	Government and Other Dues Payable - Library Cess Payable		154794	
220		3503005	Government and Other Dues Payable-TDS - CGST		61786	
221		3503006	Government and Other Dues Payable-TDS - SGST		61787	
222		3503008	Government and Other Dues Payable - CGST		27626	
223		3503009	Government and Other Dues Payable - SGST		27626	
224		3508001	Liability in respect of Stale Cheque		7493	
225		3501116	Pension Contribution Payable		616684	
226		3501003	Professionals Control Account		40500	
227		3502033	Recoveries Payable - Postal Life Insurance		2175	
228		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		219810	
229		3501099	Other Creditors Control Account		813028	
230		3503099	Other Payable		23112	
231		3504018	Refund Payable - Grants and Funds		2487169	
232		3508098	Other Liabilities Related to Joint Venture Projects Payable		692293	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						16663350
PAYMENT			P18-Fixed Assets			
233		4102002	Administrative Buildings		533304	
234		4102005	Hospital Buildings		99705	
235		4103001	Concrete Roads		325079	
236		4103002	Black Topped Roads		1070818	
237		4103003	Interlocked Roads		1196148	
238		4103010	Culverts		201344	
239		4103012	Side Walls		842246	
240		4106001	Office & Other Equipments		79299	
241		4106002	Computers, Printers & Peripherals		49488	
242		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		97800	
243		4108001	Other Fixed Assets		328205	
244		4103302	Street Light		59435	
						4882871
PAYMENT			P20-Investment Made			
245		4208001	Fixed Deposits		3000000	
						3000000
PAYMENT			P23-Advances made			
246		4601001	Festival Advance to Employees		76000	
247		4605005	Advance to Mahatma Gandhi		1177720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
248		4606001	Electricity Deposits		328542	
249		4606003	Water Deposits		396000	
250		4601008	Advance to Employees for Medical Purposes		1000	
251		4605099	Advance to Others		1250	
						1980512
PAYMENT				P24-Redemption amount (4315002)		
252		4315002	Receivables from Government (redemption amount)		1784933	
						1784933
Closing Balance				CB-Cash		
253		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
254		4502101	Canara Bank-CANARA BANK 4216		362920	
255			Canara Bank-HUDCO 2025 LOAN CANARA NKL		6014671	
256			Kerala State Co-operative Bank-KSCB NIRMAL PURASKAR		10327	
257			Kerala State Co-operative Bank-KSCB SANITATION		32697	
258			Other Co-operative		19109	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-DISTRESS RELIEF AC OCB5789			
259			Other Co-operative Bank-OCB - E1380020480000168		5795310	
260			State Bank of India-LIFE STATE SHARE		1469222	
261			State Bank of India-MGNREGS ACCOUNT		1	
262			State Bank of India-SAKSHARATHA ACCOUNT		4597	
263			State Bank of India-SBI EPAY ACCOUNT		305078	
264			State Bank of India-SBI VARIOUS FUND		4895060	
265			Union Bank of India-BIO DIVERSITY ACCOUNT UBI 9358		101009	
266			Union Bank of India-EGRAMSWARAJ ACCOUNT6709		2118899	
267			Union Bank of India-Health Grant Towards Diagnostic Infra Structure Rural PHC 7405PFMS		207021	
268			Union Bank of India-Health Grant towars conversion of Rural PHC 7404PFMS		158436	
269			Union Bank of India-HUDCO LOAN ACCOUNT UBI 7519		1153307	



Kuzhuppilly Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	(5795229)
2	3109001	Excess of Income Over Expenditure	(16217466)
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	(22012695)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	19109
		Total of Earmarked Fund	19109
		Schedule B3: Reserves	
1	3121001	Capital Contribution	35980523
		Total of Reserves	35980523
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	158436

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	207021
3	3201004	Central Finance Commission Grant - Tied	975504
4	3201005	Central Finance Commission Grant - Untied	1066287
5	3201020	Integrated Child Development Service	1652044
6	3201024	National Health Mission	0
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	32697
9	3201042	Nirmal Puraskar	10327
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1058085
16	3202024	Flood Relief Grant	300000
17	3202027	Grants For Specific Purposes - Election	0
18	3204001	Grant from Financial Institutions	0
19	3208010	Beneficiary Contribution	76938
20	3208097	Donations Related to Pandemic/Epidemic Control	0

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	367493
22	3209001	Contribution to Joint Venture Projects from District Panchayat	67116
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	224692
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1
25	3201045	Suchitwa Mission Grant	1188134
26	3202032	Literacy Scheme Grant	4597
Total of Grants, Contribution for Specific Purposes			7389372
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	25368041
Total of Secured Loans			25368041
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	109400
2	3401002	Security Deposit	172230
3	3401003	Retention	116224
4	3402001	Rent Deposit	57521
5	3402006	Election Deposit(Candidate)	25000
6	3408099	Other deposits received	5749
Total of Deposits Received			486124
Schedule B8: Other Liabilities			
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	511321
5	3501201	Interest Payable	303750
6	3501301	Employers Liabilities - Pension Contribution (NPS)	12321
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82000
9	3502006	Recoveries Payable - Insurance Premium	12428
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	6700
13	3502014	Recoveries Payable - Group Insurance	23900
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	2539
16	3502020	Recoveries Payable - Employee Share NPS	12321
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502024	Recoveries Payable-Other Recoveries from Employees	7610
19	3502025	Recoveries Payable - Income Tax Deducted at Source	4311
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4310
21	3502027	Recoveries Payable - Pandemic/ Epidemic	0
22	3503001	Government and Other Dues Payable - Library Cess	58439

SN	Code	Description of Items	Current Year Amount
		Payable	
23	3503005	Government and Other Dues Payable-TDS - CGST	4312
24	3503006	Government and Other Dues Payable-TDS - SGST	4312
25	3503007	Government and Other Dues Payable-TDS - IGST	0
26	3503008	Government and Other Dues Payable - CGST	17329
27	3503009	Government and Other Dues Payable - SGST	17329
28	3503013	Government and Other Dues Payable - Others payable	82000
29	3504099	Refund Payable - Others	601258
30	3504101	Advance Collection of Revenues	543444
31	3508001	Liability in respect of Stale Cheque	10000
32	3501116	Pension Contribution Payable	58079
33	3508099	Other Liabilities Payable	746311
34	3501003	Professionals Control Account	0
35	3502033	Recoveries Payable - Postal Life Insurance	435
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	20830
37	3501099	Other Creditors Control Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
40	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	3155833
		Schedule B12: Investments	
1	4208001	Fixed Deposits	3086870

SN	Code	Description of Items	Current Year Amount
		Total of Investments	3086870
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313001	Receivable for User Charges (Current)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314003	Rent receivable from Lease on Land (Current)	0
7	4314004	Rent receivable from Lease on Land (Arrears)	222222
8	4314006	Receivables from Markets (Arrear)	12795
9	4314007	Receivables from Comfort Station (Current)	0
10	4314008	Receivables from Comfort Station (Arrear)	73360
11	4315001	Grants Receivable	0
12	4315002	Receivables from Government (redemption amount)	1784933
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(464)
22	4315201	Revenue Recovery - Receivables	0
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	1184
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8578
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			2102608
Schedule B17: Cash and Bank balance			
1	4501001	Cash	0
2	4502101	BIO DIVERSITY ACCOUNT UBI 9358	101009
3	4502101	CANARA BANK 4216	362920
4	4502101	DISTRESS RELIEF AC OCB5789	19109
5	4502101	EGRAMSWARAJ ACCOUNT6709	2118899
6	4502101	Health Grant Towards Diagnostic Infra Structure Rural PHC 7405PFMS	207021
7	4502101	Health Grant towars conversion of Rural PHC 7404PFMS	158436
8	4502101	HUDCO 2025 LOAN CANARA NKL	6014671
9	4502101	HUDCO LOAN ACCOUNT UBI 7519	1153307

SN	Code	Description of Items	Current Year Amount
10	4502101	KSCB NIRMAL PURASKAR	10327
11	4502101	KSCB SANITATION	32697
12	4502101	LIFE STATE SHARE	1469222
13	4502101	MGNREGS ACCOUNT	1
14	4502101	OCB - E1380020480000168	5795310
15	4502101	SAKSHARATHA ACCOUNT	4597
16	4502101	SBI EPAY ACCOUNT	305078
17	4502101	SBI VARIOUS FUND	4895060
18	4502101	UB SPECIAL RELIEF FUND	22079
19	4502201	TREASURY OWN FUND ACCOUNT	0
20	4502202	DEVELOPMENT FUND CFC BASIC UNTIED	0
21	4502202	MAINTENANCE GRANT NON ROAD	0
22	4502202	MAINTENANCE GRANT ROAD	0
23	4502202	PLAN DEVELOPMENT FUND GENERAL	0
24	4502202	PLAN DEVELOPMENT FUND SCP	0
25	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			22669743
Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	18200
3	4605002	Advance to Implementing Agencies	0
4	4605003	Advance to Implementing Officers	0

SN	Code	Description of Items	Current Year Amount
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1180636
6	4606001	Electricity Deposits	337697
7	4606003	Water Deposits	2111240
8	4601008	Advance to Employees for Medical Purposes	0
9	4605099	Advance to Others	0

Total of Loans, Advances and Deposits **3647773**

Schedule B9: Fixed Assets			
1	4102002	Administrative Buildings	1199926
2	4102005	Hospital Buildings	2025897
3	4102015	Buildings - Sanitation and Waste Management	94000
4	4102016	Other Buildings	3210847
5	4103001	Concrete Roads	9376078
6	4103002	Black Topped Roads	7079955
7	4103003	Interlocked Roads	752759
8	4103005	Metalled Roads	4176509
9	4103007	Other Roads	16280
10	4103010	Culverts	2322062
11	4103012	Side Walls	1162766
12	4103099	Other Constructions	803803
13	4103101	Sewerage	471516
14	4103102	Drainage	7924127
15	4103204	Distribution & Regulation System - Water Supply	600276

SN	Code	Description of Items	Current Year Amount
16	4103205	Distribution & Regulation System - Public Lighting	4889638
17	4104001	Plant & Machinery	1316988
18	4105001	Vehicles	1954697
19	4106001	Office & Other Equipments	1009034
20	4106002	Computers, Printers & Peripherals	821262
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1761297
22	4108001	Other Fixed Assets	1272889
23	4103302	Street Light	59435

Total of Fixed Assets **54302041**

Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(1047123)
2	4113001	Accumulated Depreciation - Roads	(24916289)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1033072)
4	4113201	Accumulated Depreciation-Watersupply	(66741)
5	4113301	Accumulated Depreciation-Public Lighting	(3670907)
6	4114001	Accumulated Depreciation-Plant & Machinery	(664609)
7	4115001	Accumulated Depreciation-Vehicles	(823508)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(687308)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1559715)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(953456)

Total of Accumulated Depreciation **(35422728)**

Kuzhuppilly Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-22012695.00
3110000	Earmarked Funds	B2	19109.00
3120000	Reserves	B3	35980523.00
	Total Reserve & Surplus		13986937.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	7389372.00
	Total Grants, Contributions for Specific Purposes		7389372.00
	Loans		
3300000	Secured Loans	B5	25368041.00
	Total Loans		25368041.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	486124.00
3500000	Other Liabilities	B8	3155833.00
	Total Current Liabilities and Provisions		3641957.00
	Total LIABILITY		50386307.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	54302041.00
4110000	Accumulated Depreciation	B10	-35422728.00
	Total Fixed Assets		18879313.00
	Investments		
4200000	Investments	B12	3086870.00
	Total Investments		3086870.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	2102608.00
4500000	Cash and Bank Balance	B17	22669743.00
4600000	Loans, Advances and Deposits	B18	3647773.00
	Total Current Assets, Loans and Advances		28420124.00
	TOTAL ASSET		50386307.00

Kuzhuppilly Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	7271948.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1067230.00
1400000	Fees and User Charges Remission and Refund	I - 4	2478021.00
1500000	Sale & Hire Charges	I - 5	179148.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	86663071.00
1700000	Income from Investments	I - 7	86870.00
1710000	Interest Earned	I - 8	359044.00
1800000	Other Income	I - 9	22116.00
	Total Income		98127448.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12049226.00
2200000	Administrative Expenses	I - 11	998078.00
2300000	Operations & Maintenance	I - 12	2111569.00
2400000	Interest & Finance Charges	I - 13	537129.00
2500000	Programme Expenses	I - 14	1504475.00
2510000	Expenses related to Productive Sector	I - 14(a)	5150258.00
2520000	Expenses related to Service Sector	I - 14(b)	24138496.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	5680253.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	42863200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	70000.00
2720000	Depreciation	I - 18	3478804.00
	Total Expenditure		98581488.00
	Gross Surplus / Deficit of income over Expenditure		-454040.00
2800000	Prior Period Item	I - 19	486417.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-940457.00

Kuzhuppilly Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	19903874.00
Cash	Cash	OB	45472.00
	Operating		
1100000	Tax Revenue	R1	3740534.00
1300000	Rental income	R3	193500.00
1400000	Fees & User Charges	R4	2175626.00
1500000	Sale & Hire Charges	R5	179148.00
1600000	Revenue Grants, Contributions and Subsidies	R6	1070.00
1710000	Interest Earned	R8	413204.00
1800000	Other Income	R9	15039.00
2800000	Prior Period Item	R19	6031.00
3100000	Panchayat Fund	R21	685.00
3110000	Earmarked Funds	R10	654.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12404681.00
3300000	Secured Loans	R12	6000000.00
3400000	Deposits Received	R13	165576.00
3500000	Sundry Creditors	R14	284620.00
3500000	Sundry Creditors	R15	436335.00
4310000	Sundry Debtors	R20	3631765.00
4310000	Sundry Debtors	R17	33953850.00
4600000	Advances Received	R18	71343.00
	Non Operating		
	TOTAL RECEIPT		63673661.00
	GRAND TOTAL (Opening Balance+ Receipt)		83623007.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3467826.00
2200000	Administrative Expenses	P2	953078.00
2300000	Operations & Maintenance	P3	2088457.00
2400000	Interest on Loans	P4	118038.00

2500000	Programme Expenses	P5	199242.00
2510000	Expenses related to Productive Sector	P6	4429297.00
2520000	Expenses related to Service Sector	P7	20537977.00
2530000	Expenses related to Infrastructure Sector	P8	587540.00
2550000	Expenses related to Joint Venture Projects	P10	70000.00
3400000	Deposits Paid	P16	190143.00
3500000	Sundry Creditors	P17	16663350.00
4100000	Fixed Assets	P18	4882871.00
4200000	Investments - General Fund	P20	3000000.00
4310000	Redemption amount	P24	1784933.00
4600000	Loans, Advances and Deposits	P23	1980512.00
	Non Operating		
	TOTAL PAYMENT		60953264.00
	Closing Balance		
Bank	Bank	CB	22669743.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		83623007.00