

Kuzhuppilly Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-12889886.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	17840.00
312000000	Reserves	B-3	24657677.00
	Total Reserve & Surplus		11785631.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7770509.00
	Total Grants, Contributions for Specific Purposes		7770509.00
	Loans		
330000000	Secured Loans	B-5	23291177.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		23291177.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	523911.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2731473.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3255384.00
	TOTAL LIABILITIES		46102701.00
	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)	4369183.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	37542953.00
416000000	Accumulated Depreciation	B-11(a)	-21949915.00
	Total Fixed Assets		21236690.00
	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	1010012.00
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	20189176.00
460000000	Loans, Advances and Deposits	B-18	3666823.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		24866011.00
	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		46102701.00

Kuzhuppilly Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5566338.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	453492.00
140000000	Fee & User Charges	I-4	1458014.00
150000000	Sale & Hire Charges	I-5	125684.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	77169231.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	399788.00
180000000	Other Income	I-9	2470.00
190000000	Prior Period Income	I-19	12033.00
	Total Income		85175017.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10249844.00
220000000	Administrative Expenses	I-11	1131268.00
230000000	Operations & Maintenance	I-12	2776023.00
240000000	Interest & Finance Charges	I-13	913.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3627813.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31859937.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3125945.00
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)	21001200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20293767.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	3456044.00
	Total Expenditure		97522754.00
	Gross Surplus / Deficit of income over Expenditure		-12347737.00
	Gross Surplus / Deficit of income over Expenditure		-12470672.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	134968.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-122935.00

Kuzhuppilly Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17716950.00
Cash	Cash	RP-40(a)	60603.00
	Operating		
110000000	Tax Revenue	RP-1	3057686.00
130000000	Rental income from Panchayat Properties	RP-3	78500.00
140000000	Fees & User Charges	RP-4	862176.00
150000000	Sale & Hire Charges	RP-5	125384.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5586720.00
171000000	Interest Earned	RP-9	399788.00
190000000	Prior Period Income	RP-11	10700.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	96668.00
311000000	Earmarked Funds	RP-28	633.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10794911.00
431000000	Sundry Debtors (Receivables)	RP-45	5867204.00
460000000	Loans, Advances and Deposits	RP-49	183341.00
	Non Operating		
180000000	Other Income	RP-10	2470.00
330000000	Secured Loans	RP-31	13760000.00
340000000	Deposits Received	RP-33	92188.00
350000000	Other Liabilities	RP-35	993518.00
	Grand total		59689440.00
	PAYMENTS		
	Operating		
311000000	Earmarked Funds	RP-28	20.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	306.00
431000000	Sundry Debtors (Receivables)	RP-45	456933.00
460000000	Loans, Advances and Deposits	RP-49	1508186.00
	Non Operating		
330000000	Secured Loans	RP-31	7.00
340000000	Deposits Received	RP-33	31858.00

350000000	Other Liabilities	RP-35	37502954.00
	Closing Balance		
Bank	Bank	RP-40(b)	20189176.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		59689440.00



Kuzhuppilly Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,566,338.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	453,492.00
140000000	Fees & User Charges	I-4	1,458,014.00
150000000	Sales & Hire Charges	I-5	125,684.00
160000000	Revenue Grants, Contributions & Compensation	I-6	77,169,231.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	399,788.00
180000000	Other Income	I-9	2,470.00
A	Total - INCOME		85,175,017.00
210000000	Establishment Expenses	I-10	10,249,844.00
220000000	Administrative Expenses	I-11	1,131,268.00
230000000	Operations & Maintenance	I-12	2,776,023.00
240000000	Interest & Finance Charges	I-13	913.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,627,813.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,859,937.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,125,945.00
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)	21,001,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,293,767.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	3,456,044.00
190000000	Prior Period Income	I-19	12,033.00
B	B - Total : EXPENDITURE		97,522,754.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,347,737.00
190000000	Prior period Income	I-19	12,033.00
290000000	Prior period Expenses	I-18	134,968.00
D	Net Difference	I-19 - I-18	122,935.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,470,672.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,049,980.00
110100102	Property Tax On Non-Residential Buildings	1,254,572.00
110200101	Profession Tax - Institutions	16,250.00
110200102	Profession Tax - Employees	998,990.00
110200105	Profession Tax - Traders	159,350.00
110400101	Entertainment Tax	2,087,196.00
	Total	5,566,338.00

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	187,798.00
130100102	Rent From Lease Of Lands	187,194.00
130300101	Rent From Auditoriums And Halls	23,500.00
130800199	Other Rents	55,000.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	453,492.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	109,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,850.00
140120101	Permit Fee For Construction Of Buildings	401,624.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	47,979.00
140130101	Fee for Issue Of Birth Certificate	200.00
140130104	Fee for Name Inclusion After School Admission	170.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	630.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
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)	1,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	116.00
140130199	Fees For Other Certificates Or Extracts	153.00
140200101	Penalties And Fines - Penal Interest	41,510.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	53,650.00
140200110	Penalties And Fines - Ownership Change	18,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	60,553.00
140400101	Notice Fee	17,694.00
140400106	Search Fee - Birth Registration	442.00
140400107	Compounding Fee	2,000.00
140400109	Application Fee	77,885.00
140400115	Search Fee - Death Registration	68.00
140400199	Other Fees	19,643.00
140500104	Electricity Charges Collected	3,800.00
140500110	Service Charges Collected	443.00
140500111	Other User Charges Collected	460,000.00
140500201	Public Comfort Station Receipts	20,000.00
140500208	Hospital Kiosks Receipts	6,780.00
140500209	Restoration Charges For Road Cutting	96,188.00
	Total	1,458,014.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	4,800.00
150100108	Receipts from Sale Of Sand	16,000.00
150100199	Receipts from Sale Of Other Products	600.00
150110101	Receipts from Sale Of Tender Forms	38,035.00
150110199	Receipts from Sale Of Other Forms	65.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	59,184.00
150120103	Receipts From Auction Of Obsolete Assets	7,000.00
	Total	125,684.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,515,605.00
160100102	Development Fund - Special Component Plan	3,491,959.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	593,500.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	266,552.00
160100401	Maintenance Fund - Road Assets	1,790,585.00
160100402	Maintenance Fund - Non-Road Assets	774,737.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,578,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,289,963.00
160100652	Other Schemes	900.00
160100660	Rural Housing-Housing For All	4,830,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,731,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,724,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,353,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,527,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	634,200.00
160100769	Suchitwa Mission Grant	480,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	127,306.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	392,829.00
160100799	Other Revenue Grants	155,821.00
160100907	Integrated Child Development Scheme	402,064.00
160102601	Beneficiary Contribution (Utilised)	748,781.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,251,328.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,477,901.00
	Total	77,169,231.00

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	399,788.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	399,788.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,470.00
	Total	2,470.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	918,000.00
210100102	Salaries - Permanent Staff	4,864,058.00
210100105	Salaries - Part Time Contingent Staff	575,083.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	634,787.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,583.00
210200101	Travelling Allowances - Secretary	20,884.00
210200102	Travelling Allowances - Permanent Staff	33,740.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	23,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	160,900.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,053.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,500.00
210200404	Sitting Fee Of Members	82,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	4,770.00
210300102	Pension Contributions - Permanent Staff	542,072.00
210300111	Contributory Pension (NPS) - Localbody Share	155,174.00
210300203	Leave Surrender - Permanent Staff	267,118.00
210300205	Leave Surrender - Part Time Contingent Staff	20,998.00
210300206	Leave Surrender- Contract Staff	24,786.00
	Total	10,249,844.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	61,952.00
220110102	Electricity Charges - Transferred Institutions	65,143.00
220110103	Water Charges - Office	4,297.00
220110104	Water Charges - Transferred Institutions	34,726.00
220110199	Other Office Maintenance Expenses	50,417.00
220120101	Telephone Expenses - Office	15,560.00
220120102	Telephone Expenses - Transferred Institutions	7,554.00
220120103	Postage Expenses	22,000.00
220120104	Internet Charges	35,934.00
220120107	Refreshment Charges - Committee Meetings	60,657.00
220120108	Refreshment Charges - Other Meetings	72,428.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	30,195.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220210101	Printing Charges	51,393.00
220210102	Stationery Expenses	133,225.00
220510101	Legal Expenses For Recoveries	33,000.00
220520199	Other Professional Fees Except Legal Expenses	19,460.00
220600101	Newspaper Advertisement Charges	138,687.00
220600199	Other Advertisement & Publicity Charges	46,400.00
220610199	Other Membership And Subscriptions	7,600.00
220700101	Election Expenses - Printing Charges	3,378.00
220800101	Keralolsavam Expenses	20,760.00
220800109	Donations And Contributions As Per Governement Order	51,000.00
220800199	Other Administrative Expenses	162,662.00
	Total	1,131,268.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	455,530.00
230100199	Electricity Charges For Other Operations	5,114.00
230110101	Water Charges For Kwa Street Taps	1,978,811.00
230400101	Vehicle Hire Charges	36,700.00
230400199	Other Hire Charges	5,455.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,660.00
230500999	Repairs & Maintenance - Movable Assets Others	9,644.00
230509901	Repairs & Maintenance -Other Fixed Assets	200.00
230800099	Other Operating & Maintenance Expenses	5,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,800.00
230800110	Sanitation Expenses	234,109.00
	Total	2,776,023.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	913.00
	Total	913.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	288,000.00
250100101	Coconut-Tender Plants Distribution	25,000.00
250100102	Coconut-Biofertiliser Distribution	275,000.00
250100201	Arecanut-Tender Plants Distribution	17,500.00
250100301	Vegetables-Seed Distribution	12,500.00
250100303	Vegetables-Biofertiliser Distribution	52,000.00
250100306	Vegetables-Biopesticides Distribution	52,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,400,000.00
250100501	Tuber Crops-Seed Distribution	78,000.00
250100502	Tuber Crops-Biofertiliser Distribution	13,000.00
250100601	Horticulture-Tender Plants Distribution	56,250.00
250100902	Floriculture-Tender Plants Distribution	24,375.00
250100903	Floriculture-Biofertiliser Distribution	40,625.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101302	Muilberry-Seed Distribution	6,250.00
250103001	Subsidy For Nutmeg Cultivation	30,000.00
250110003	Goat-Providing Animals	35,000.00
250110007	Calf-Providing Animals	291,000.00
250110008	Poultry-Providing Birds	54,000.00
250110010	Duck-Providing Birds	61,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	200,247.00
250130302	Inland Pisciculture-Dinky	82,782.00
250131501	Marine Fishing-Catamaran	178,934.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	39,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	116,250.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	3,627,813.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	705,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	125,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	208,736.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	622,135.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	479,999.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	491,872.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	129,995.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	562,154.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	273,527.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	15,049.00
251130105	General Cleaning	88,652.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	168,181.00
251130807	Solid Waste Management - Related Activities	43,150.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	23,733,858.00
251140005	Housing-Individual Programmes-Renovation Of Houses	10,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	376,732.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	859,890.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	742,371.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	37,125.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	163,341.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	85,668.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	157,354.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	179,948.00
	Total	31,859,937.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100004	Street lights	348,716.00
252110001	Roads-Retarring	873,394.00
252110004	Roads-Concretting	868,519.00
252110008	Roads - Road works with interlocking & concrete blocks	486,067.00
252110101	Footpaths-Renovation Of Footpaths	112,546.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	291,327.00
252130001	Bunds-Bund Renovation	145,376.00
	Total	3,125,945.00

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	11,724,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,353,400.00
254200104	State Sponsored Schemes- Widow Pension	5,731,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	664,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,527,300.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
	Total	21,001,200.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,289,963.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,804.00
	Total	20,293,767.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	72,060.00
272300101	Depreciation - Roads & Bridges	2,308,480.00
272310101	Depreciation -Sewerage & Drainage	187,320.00

I-17(A) Depreciation

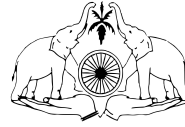
Code	Head	Amount (Rs.)
272320101	Depreciation -Waterways	5,250.00
272330101	Depreciation -Public Lighting	473,664.00
272400101	Depreciation- Plant & Machinery	2,650.00
272500101	Depreciation- Vehicles	48,201.00
272600101	Depreciation - Office & Other Equipments	142,165.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	136,751.00
272800101	Depreciation - Other Fixed Assets	79,503.00
	Total	3,456,044.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	34,968.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	100,000.00
	Total	134,968.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,544.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,400.00
190200401	Prior Period Income - Other Incomes	8,089.00
	Total	12,033.00



Kuzhuppilly Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,777,553.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,057,686.00
130000000	Rental Income From Panchayat Properties	RP-3	78,500.00
140000000	Fees & User Charges	RP-4	862,176.00
150000000	Sale & Hire Charges	RP-5	125,384.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,586,720.00
171000000	Interest Earned	RP-9	399,788.00
190000000	Prior Period Income	RP-11	10,700.00
290000000	Prior Period Item	RP-25	96,668.00
311000000	Earmarked Funds	RP-28	633.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,794,911.00
431000000	Sundry Debtors (Receivables)	RP-45	5,867,204.00
460000000	Loans, Advances and Deposits	RP-49	183,341.00
Non-Operating			
180000000	Other Income	RP-10	2,470.00
330000000	Secured Loans	RP-31	13,760,000.00
340000000	Deposits Received	RP-33	92,188.00
350000000	Other Liabilities	RP-35	993,518.00
	Total :		59,689,440.00
Payments			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Operating			
311000000	Earmarked Funds	RP-28	20.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	306.00
431000000	Sundry Debtors (Receivables)	RP-45	456,933.00
460000000	Loans, Advances and Deposits	RP-49	1,508,186.00
Non-Operating			
330000000	Secured Loans	RP-31	7.00
340000000	Deposits Received	RP-33	31,858.00
350000000	Other Liabilities	RP-35	37,502,954.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,189,176.00
	Total :		59,689,440.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	60,603.00
450210101	HEALTH GRAND TOWARDS CONVERSION OF RURAL PHCS -(741302010007404)	820.00
450210101	HEALTH GRAND TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHCS-(741302010007405)	2,046.00
450210101	IDBI BANK -(0084104000269155)	0.00
450210101	PFMS 15TH Finance Commission -Egrama swaraj -(741302010006709)	232,891.00
450210101	special Relief Fund Union Bank -(741302010006755)	6,747.00
450210101	State Bank of India-(10547992996)	5,270,933.00
450210101	State Bank of India-(10548011197)	4,274.00
450210101	State Bank of India-(37039432003)	559,698.00
450210101	State Bank of Travancore-(67008859514)	4,089,586.00
450210101	State Bank of Travancore-(67061277996)	182.00
450210102	District Co-operative bank-(10241000008220)	9,231.00
450210102	EDCB SANITATION VEO -(5862)	29,105.00
450210102	Other Co-operative Bank-(5789)	17,227.00
450210102	OTHER CO-OPERATIVE BANK-(168)	7,487,609.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210102	Co-Operative Bank Account Of Own Revenue Fund	189.00
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	17,777,553.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200103	Profession Tax - Professionals	0.00
110200102	Profession Tax - Employees	970,490.00
110400101	Entertainment Tax	2,087,196.00
	Total	3,057,686.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	23,500.00
130400101	Daily Rentals From Local body Properties	0.00
130800199	Other Rents	55,000.00
	Total	78,500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,850.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120105	Fee for Building Regularisation	47,979.00
140120104	Permit Fee For Running Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	401,624.00
140130104	Fee for Name Inclusion After School Admission	170.00
140130101	Fee for Issue Of Birth Certificate	200.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	630.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
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)	1,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	116.00
140130199	Fees For Other Certificates Or Extracts	153.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	53,650.00
140200101	Penalties And Fines - Penal Interest	41,510.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200199	Penalties And Fines - Other Penalties	59,215.00
140400199	Other Fees	643.00
140400101	Notice Fee	17,694.00
140400106	Search Fee - Birth Registration	442.00
140400109	Application Fee	77,885.00
140400107	Compounding Fee	2,000.00
140400115	Search Fee - Death Registration	68.00
140500209	Restoration Charges For Road Cutting	96,188.00
140500104	Electricity Charges Collected	3,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500208	Hospital Kiosks Receipts	6,780.00
140500110	Service Charges Collected	443.00
140500111	Other User Charges Collected	13,500.00
	Total	862,176.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	600.00
150100107	Receipts from Sale Of Usufructs Of Trees	4,500.00
150100108	Receipts from Sale Of Sand	16,000.00
150110101	Receipts from Sale Of Tender Forms	38,035.00
150110199	Receipts from Sale Of Other Forms	65.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	59,184.00
150120103	Receipts From Auction Of Obsolete Assets	7,000.00
	Total	125,384.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	8,520.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,578,200.00
	Total	5,586,720.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	399,788.00
	Total	399,788.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,400.00
190200401	Prior Period Income - Other Incomes	8,300.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
	Total	10,700.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	96,668.00
	Total	96,668.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	633.00
	Total	633.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	900.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	732,140.00
320100160	Rural Housing-Housing For All	3,040,000.00
320100181	Total Sanitation Campaign	1,171.00
320100191	Nirmal Puraskar	371.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,853,914.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	145,376.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	498,700.00
320800101	Beneficiary Contributions	745,587.00
320900102	Donations Related to Pandemic/Epidemic Control	188.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	289,264.00
320100196	Integrated Child Developement Scheme	337,290.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	647,911.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,374,500.00

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

Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	1,027,483.00
320100197	Literacy Scheme Grant	116.00
	Total	10,794,911.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,208,870.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,544.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,045,870.00
431120105	Receivables For Profession Tax - Traders (Current)	73,270.00
431120101	Receivables For Profession Tax - Institutions (Current)	16,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	40,800.00
431300298	Receivables For Other User Charges (Current)	297,650.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	180,528.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	15,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	300.00
431400198	Other Rents Receivables (Current)	19,000.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	187,194.00
431500199	Receivables of Redemption	2,780,928.00
	Total	5,867,204.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460509901	Advance To Others	183,341.00
	Total	183,341.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,470.00
	Total	2,470.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,000,000.00
330500202	Secured Loans - Loan From HUDCO	10,760,000.00
	Total	13,760,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	9,700.00
340100102	Suppliers' Earnest Money Deposit	2,571.00
340100103	Bidders' Earnest Money Deposit	37,900.00
340100301	Contractors' Retention	32,765.00
340109901	Other Deposits	6,074.00
340200101	Rent Deposit	3,178.00
	Total	92,188.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	123,274.00
350120101	Interest Accrued & Due - Loans	7,732.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,890.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,351.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,016.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,890.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,016.00
350300101	Government And Other Dues Payable - Library Cess	114,378.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,925.00
350300199	Government And Other Dues Payable - Others	25,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	28,510.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,104.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,232.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,200.00
350800101	Liability In Respect Of Stale Cheques	450,000.00
	Total	993,518.00

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.)
320100191	Nirmal Puraskar	59.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	185.00
320100181	Total Sanitation Campaign	59.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
	Total	306.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	456,933.00
	Total	456,933.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	68,500.00
460509901	Advance To Others	277,900.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,031,786.00
460500501	Advance To Implementing Officers	130,000.00
	Total	1,508,186.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	7.00

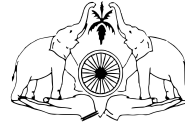
RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	325.00
340100301	Contractors' Retention	11,333.00
340100103	Bidders' Earnest Money Deposit	20,200.00
	Total	31,858.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,611,292.00
350100903	Amount payable to KWA	0.00
350110104	Employer Liabilities - Pension Contributions Payable	653,103.00
350110102	Employee Liabilities - Net Salary Payable	4,665,449.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	151,150.00
350120101	Interest Accrued & Due - Loans	1.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,154.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,775.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,148,823.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	88,930.00
350200104	Recoveries Payable - Group Insurance Scheme	96,000.00
350200105	Recoveries Payable - Life Insurance Corporation	156,398.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,438.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,303.00
350200204	Recoveries Payable - National Pension Scheme	151,150.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,154.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,775.00
350200117	Recoveries Payable - MEDISEP	72,000.00
350300101	Government And Other Dues Payable - Library Cess	105,672.00
350800102	Liability in Respect of Payments Returned	350,000.00
350800101	Liability In Respect Of Stale Cheques	419.00
350400999	Refund of unutilised Grants - Prior period	34,968.00
	Total	37,502,954.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HEALTH GRAND TOWARDS CONVERSION OF RURAL PHCS -(741302010007404)	162,778.00
450210102	Other Co-operative Bank-(5789)	17,840.00
450210101	CANARA BANK-(120024224216)	129,133.00
450210102	OTHER CO-OPERATIVE BANK-(168)	8,263,385.00
450210104	Sub Treasury, Nayarambalam-(7110714000000005)	0.00
450210104	SUB TREASURY, NAYARAMBALAM-(7990130000000073)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	189.00
450210102	EDCB SANITATION VEO -(5862)	30,217.00
450210101	UNION BANK -(741302010007519)	2,310,549.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	HEALTH GRAND TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHCS-(741302010007405)	257,122.00
450210102	District Co-operative bank-(10241000008220)	9,543.00
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
450220103	TREASURY-(50)	500.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450220102	TREASURY-(49)	5,912.00
	Total	20,189,176.00



Kuzhuppilly Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1049980	0	1049980	
110100102	Property Tax On Non-Residential Buildings	0	0	1254572	0	1254572	
110200101	Profession Tax - Institutions	0	0	16250	0	16250	
110200102	Profession Tax - Employees	0	0	1007290	8300	998990	
110200103	Profession Tax - Professionals	0	0	240	240		
110200105	Profession Tax - Traders	0	0	159350	0	159350	
110400101	Entertainment Tax	0	0	2087196	0	2087196	
130100101	Rent From Buildings	0	0	187798	0	187798	
130100102	Rent From Lease Of Lands	0	0	187194	0	187194	
130300101	Rent From Auditoriums And Halls	0	0	24190	690	23500	
130400101	Daily Rentals From Local body Properties	0	0	47628	47628		
130800199	Other Rents	0	0	60000	5000	55000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	109000	0	109000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4850	0	4850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	401624	0	401624	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	47979	0	47979	
140130101	Fee for Issue Of Birth Certificate	0	0	200	0	200	
140130104	Fee for Name Inclusion After School Admission	0	0	170	0	170	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	630	0	630	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4700	0	4700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
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	1360	0	1360	
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	116	0	116	
140130199	Fees For Other Certificates Or Extracts	0	0	153	0	153	
140200101	Penalties And Fines - Penal Interest	0	0	43128	1618	41510	
140200106	Penalties And Fines - Marriage Registration	0	0	3300	0	3300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	53650	0	53650	
140200110	Penalties And Fines - Ownership Change	0	0	18000	0	18000	
140200199	Penalties And Fines - Other Penalties	0	0	65553	5000	60553	
140400101	Notice Fee	0	0	17734	40	17694	
140400106	Search Fee - Birth Registration	0	0	442	0	442	
140400107	Compounding Fee	0	0	2000	0	2000	
140400109	Application Fee	0	0	78885	1000	77885	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140400199	Other Fees	0	0	19643	0	19643	
140500104	Electricity Charges Collected	0	0	3800	0	3800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500110	Service Charges Collected	0	0	443	0	443	
140500111	Other User Charges Collected	0	0	522030	62030	460000	
140500201	Public Comfort Station Receipts	0	0	20000	0	20000	
140500208	Hospital Kiosks Receipts	0	0	6780	0	6780	
140500209	Restoration Charges For Road Cutting	0	0	96188	0	96188	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4800	0	4800	
150100108	Receipts from Sale Of Sand	0	0	16000	0	16000	
150100199	Receipts from Sale Of Other Products	0	0	600	0	600	
150110101	Receipts from Sale Of Tender Forms	0	0	38035	0	38035	
150110199	Receipts from Sale Of Other Forms	0	0	65	0	65	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	59184	0	59184	
150120103	Receipts From Auction Of Obsolete Assets	0	0	7000	0	7000	
160100101	Development Fund - General	0	0	9171603	655998	8515605	
160100102	Development Fund - Special Component Plan	0	0	3491959	0	3491959	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	593500	0	593500	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	266552	0	266552	
160100401	Maintenance Fund - Road Assets	0	0	2846650	1056065	1790585	
160100402	Maintenance Fund - Non-Road Assets	0	0	774737	0	774737	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5578200	0	5578200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20369503	79540	20289963	
160100652	Other Schemes	0	0	900	0	900	
160100660	Rural Housing-Housing For All	0	0	4830000	0	4830000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5731600	0	5731600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	11724700	0	11724700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1353400	0	1353400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1527300	0	1527300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	634200	0	634200	
160100769	Suchitwa Mission Grant	0	0	480000	0	480000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	127306	0	127306	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	520135	127306	392829	
160100799	Other Revenue Grants	0	0	155821	0	155821	
160100907	Integrated Child Development Scheme	0	0	402064	0	402064	
160102601	Beneficiary Contribution (Utilised)	0	0	748781	0	748781	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4251328	0	4251328	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3477901	0	3477901	
171100101	Interest From Bank Accounts	0	0	399976	188	399788	
180800104	Receipts From Libraries	0	0	2470	0	2470	
190100101	Prior Period Income-Property Tax	0	0	1544	0	1544	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2400	0	2400	
190200401	Prior Period Income - Other Incomes	0	0	8300	211	8089	
210100101	Salaries - Secretary	0	0	0	918000		918000
210100102	Salaries - Permanent Staff	0	0	16612	4880670		4864058
210100105	Salaries - Part Time Contingent Staff	0	0	0	575083		575083
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	19630	654417		634787
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2583		2583
210200101	Travelling Allowances - Secretary	0	0	0	20884		20884
210200102	Travelling Allowances - Permanent Staff	0	0	0	33740		33740

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	23000		23000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	160900		160900
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
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	3053		3053
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	7400	47900		40500
210200404	Sitting Fee Of Members	0	0	0	82800		82800
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	10600		10600
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	4770		4770
210300102	Pension Contributions - Permanent Staff	0	0	0	542072		542072
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	155174		155174
210300203	Leave Surrender - Permanent Staff	0	0	0	267118		267118
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20998		20998
210300206	Leave Surrender- Contract Staff	0	0	0	24786		24786
220110101	Electricity Charges - Office	0	0	0	61952		61952

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	6124	71267		65143
220110103	Water Charges - Office	0	0	0	4297		4297
220110104	Water Charges - Transferred Institutions	0	0	31751	66477		34726
220110199	Other Office Maintenance Expenses	0	0	1860	52277		50417
220120101	Telephone Expenses - Office	0	0	0	15560		15560
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7554		7554
220120103	Postage Expenses	0	0	0	22000		22000
220120104	Internet Charges	0	0	0	35934		35934
220120107	Refreshment Charges - Committee Meetings	0	0	0	60657		60657
220120108	Refreshment Charges - Other Meetings	0	0	11800	84228		72428
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	30195		30195
220210101	Printing Charges	0	0	0	51393		51393
220210102	Stationery Expenses	0	0	0	133225		133225
220510101	Legal Expenses For Recoveries	0	0	0	33000		33000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19460		19460
220600101	Newspaper Advertisement Charges	0	0	0	138687		138687
220600199	Other Advertisement & Publicity Charges	0	0	3370	49770		46400
220610199	Other Membership And Subscriptions	0	0	0	7600		7600
220700101	Election Expenses - Printing Charges	0	0	0	3378		3378
220800101	Keralolsavam Expenses	0	0	0	20760		20760
220800109	Donations And Contributions As Per Governement Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	0	162662		162662
230100101	Electricity Charges For Street Lights	0	0	0	455530		455530
230100199	Electricity Charges For Other Operations	0	0	0	5114		5114
230110101	Water Charges For Kwa Street Taps	0	0	0	1978811		1978811
230400101	Vehicle Hire Charges	0	0	16875	53575		36700
230400199	Other Hire Charges	0	0	0	5455		5455
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	37660		37660
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9644		9644
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	200		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	5000		5000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7800		7800
230800110	Sanitation Expenses	0	0	0	234109		234109
240700101	Bank Charges	0	0	6	919		913
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	288000		288000
250100101	Coconut-Tender Plants Distribution	0	0	0	25000		25000
250100102	Coconut-Biofertiliser Distribution	0	0	0	275000		275000
250100201	Arecanut-Tender Plants Distribution	0	0	0	17500		17500
250100301	Vegetables-Seed Distribution	0	0	0	12500		12500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	52000		52000
250100306	Vegetables-Biopesticides Distribution	0	0	0	52000		52000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1400000		1400000
250100501	Tuber Crops-Seed Distribution	0	0	0	78000		78000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	13000		13000
250100601	Horticulture-Tender Plants Distribution	0	0	0	56250		56250
250100902	Floriculture-Tender Plants Distribution	0	0	0	24375		24375
250100903	Floriculture-Biofertiliser Distribution	0	0	0	40625		40625
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101302	Muilberry-Seed Distribution	0	0	0	6250		6250
250103001	Subsidy For Nutmeg Cultivation	0	0	0	30000		30000
250110003	Goat-Providing Animals	0	0	0	35000		35000
250110007	Calf-Providing Animals	0	0	0	291000		291000
250110008	Poultry-Providing Birds	0	0	0	54000		54000
250110010	Duck-Providing Birds	0	0	0	61100		61100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99000		99000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200247		200247
250130302	Inland Pisciculture-Dinky	0	0	0	82782		82782
250131501	Marine Fishing-Catamaran	0	0	0	178934		178934
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	39000		39000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	116250		116250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	705000		705000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	125000		125000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	208736		208736
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	96668	718803		622135
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	479999		479999
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	491872		491872
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	129995		129995
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	562154		562154
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	273527		273527
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	15049		15049
251130105	General Cleaning	0	0	0	88652		88652
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	20973	189154		168181
251130807	Solid Waste Management - Related Activities	0	0	0	43150		43150
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	23733858		23733858
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	10000		10000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	376732		376732

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	859890		859890
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	742371		742371
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	37125		37125
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	613200		613200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	163341		163341
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12000		12000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	85668		85668
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	157354		157354
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	179948		179948
252100004	Street lights	0	0	0	348716		348716
252110001	Roads-Retarring	0	0	0	873394		873394
252110004	Roads-Concreting	0	0	0	868519		868519
252110008	Roads - Road works with interlocking & concrete blocks	0	0	379520	865587		486067
252110101	Footpaths-Renovation Of Footpaths	0	0	0	112546		112546
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	291327		291327
252130001	Bunds-Bund Renovation	0	0	0	145376		145376
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	11724700		11724700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1353400		1353400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5731600		5731600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	664200		664200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1527300		1527300
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	20289963		20289963
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3804		3804
272200101	Depreciation-Buildings	0	0	0	72060		72060
272300101	Depreciation - Roads & Bridges	0	0	0	2308480		2308480
272310101	Depreciation -Sewerage & Drainage	0	0	0	187320		187320
272320101	Depreciation -Waterways	0	0	0	5250		5250
272330101	Depreciation -Public Lighting	0	0	0	473664		473664
272400101	Depreciation- Plant & Machinery	0	0	0	2650		2650
272500101	Depreciation- Vehicles	0	0	0	48201		48201
272600101	Depreciation - Office & Other Equipments	0	0	0	142165		142165
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	136751		136751
272800101	Depreciation - Other Fixed Assets	0	0	0	79503		79503
290800501	Prior Period Expenses - Programme Expenses	0	0	96668	131636		34968
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	100000		100000
310100101	Panchayat Fund - General Fund	0	5795229	0	0		5795229
310900101	Excess Of Income Over Expenditure	5715299	339284	0	0	5376015	
311100101	Panchayat'S Distress Relief Fund	17227	0	633	20	17840	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	655998	0	655998	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	323000	0	323000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1204228	0	1204228	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100301	Capital Contribution--Maintenance Grant - Road	0	0	1056065	0	1056065	
312109901	Capital Contribution	20870903	0	547483	0	21418386	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	182	0	811680	811861	1	
320100152	Other Schemes	0	0	900	900		
320100160	Rural Housing-Housing For All	4961312	0	10318719	12108719	3171312	
320100181	Total Sanitation Campaign	29105	0	1171	59	30217	
320100191	Nirmal Puraskar	9231	0	371	59	9543	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	998721	0	337290	402064	933947	
320100197	Literacy Scheme Grant	4274	0	116	0	4390	
320100198	Grant from Suchitwa Mission	1412520	0	1027483	1027483	1412520	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2046	0	647911	392835	257122	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	820	0	289264	127306	162778	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	76122	0	1853914	916503	1013533	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	156769	0	1374500	1470780	60489	
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	202724	202724		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	59	59		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	498700	498700		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	67116	0	67116	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	195287	0	0	0	195287	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	29405	0	0	0	29405	
320800101	Beneficiary Contributions	52624	0	746087	749281	49430	
320900102	Donations Related to Pandemic/Epidemic Control	6536	0	399	0	6935	
330500201	Secured Loans - Loan From KURDFC	11537596	0	3000000	2006419	12531177	
330500202	Secured Loans - Loan From HUDCO	0	0	10760008	8	10760000	
340100101	Contractors' Earnest Money Deposit	7046	0	0	0	7046	
340100102	Suppliers' Earnest Money Deposit	20219	0	2571	0	22790	
340100103	Bidders' Earnest Money Deposit	59935	0	39900	27200	72635	
340100201	Contractors' Security Deposit	42290	0	0	0	42290	
340100202	Suppliers' Security Deposit	59400	0	9700	0	69100	
340100203	Bidders' Security Deposit	37870	0	0	0	37870	
340100301	Contractors' Retention	132545	0	32765	11333	153977	
340100303	Election Deposit	15500	0	0	0	15500	
340109901	Other Deposits	0	0	6074	325	5749	
340200101	Rent Deposit	54776	0	3178	0	57954	
340200103	Water Connection - Deposit	39000	0	0	0	39000	
350100903	Amount payable to KWA	0	0	34968	34968		
350109999	Amount payable to Other Creditors	0	0	29982537	29982537		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5202332	5202332		
350110102	Employee Liabilities - Net Salary Payable	396367	0	4661251	4665449	392169	
350110104	Employer Liabilities - Pension Contributions Payable	822079	0	612784	653103	781760	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9137	0	155174	151150	13161	
350120101	Interest Accrued & Due - Loans	5001	0	7739	1	12739	
350120199	Interest Accrued & Due - Others	0	0	123274	0	123274	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	354237	0	872876	1148823	78290	
350200103	Recoveries Payable - State Life Insurance	7480	0	88825	88930	7375	
350200104	Recoveries Payable - Group Insurance Scheme	24600	0	95600	96000	24200	
350200105	Recoveries Payable - Life Insurance Corporation	9201	0	162703	156398	15506	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	69000	72000	3000	
350200117	Recoveries Payable - MEDISEP	6000	0	72000	72000	6000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	13161	13161		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	20749	16438	4311	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17068	11303	5765	
350200204	Recoveries Payable - National Pension Scheme	9137	0	171786	167762	13161	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6598	0	32896	34160	5334	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6598	0	31690	32954	5334	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	27293	22981	4312	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	27383	23071	4312	
350300101	Government And Other Dues Payable - Library Cess	52067	0	114411	105705	60773	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1925	1925		
350300199	Government And Other Dues Payable - Others	0	0	25000	0	25000	
350400501	Refunds Payable - Grants And Funds	295058	0	0	0	295058	
350400999	Refund of unutilised Grants - Prior period	306200	0	34968	34968	306200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	131270	0	12232	4110	139392	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	86080	0	53100	86680	52500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24125	0	42104	2346	63883	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	28510	0	28510	
350410299	Advance Collection Of Revenues - Other User Charges	148850	0	0	148850		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	68200	0	54700	68700	54200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	500	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	973	0	450000	450419	554	
350800102	Liability in Respect of Payments Returned	0	0	450000	350000	100000	
410800101	Other Fixed Assets	0	1145159	0	0		1145159
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-Alloppathy- Medical Equipments For Health Institutions	0	50000	0	0		50000
414120007	Public Drinking Water Programmes-Tank	0	105000	0	0		105000
414130007	Public Programmes- Drainage	0	672371	0	640081		1312452
414130105	Waste Management - Sewage Tratment	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	0	0	622790		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	0		193473
414140203	Centralised Composting Plant Construction	0	0	0	129368		129368
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	43150	64123		20973
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	161080	0	200600		361680
414220105	Improvement Of The Service Of Local Governments-Computers	0	25094	0	0		25094
415100001	Streetlights-Line Extension For Existing Street Lights	0	1188199	0	25154		1213353
415100002	Streetlights- New Line For Street Lights	0	2406672	0	1254919		3661591
415100003	Streetlights- Streelights	0	4694	0	0		4694
415100101	Electrification Of Offices-Office Electrification	0	125856	0	0		125856
415110001	Roads- New Roads	0	8417333	0	0		8417333
415110002	Roads-Mettalled Roads	0	4136509	0	0		4136509
415110003	Roads-Tarred	0	4945436	873394	3006913		7078955
415110004	Roads-Drainage	0	4622027	0	1106477		5728504

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110005	Roads - Connectivity Plan	0	16280	0	0		16280
415110401	Culverts- New Culverts	0	939658	0	0		939658
415120002	Local Self Government Institution Officer Building-New Building	0	241603	0	300000		541603
415120008	Local Self Government Institution Officer Building-Equipments	0	550	0	0		550
415120009	Local Self Government Institution Officer Building - Furniture	0	59000	0	26030		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	0		375000
416100101	Accumulated Depreciation - Buildings	548987	0	72060	0	621047	
416100102	Accumulated Depreciation - Roads and Bridges	13265080	0	2308480	0	15573560	
416100103	Accumulated Depreciation - Sewerage and Drainage	96193	0	187320	0	283513	
416100104	Accumulated Depreciation - Waterways	45575	0	5250	0	50825	
416100105	Accumulated Depreciation - Public Lighting	1878101	0	473664	0	2351765	
416100106	Accumulated Depreciation - Plant and Machinery	547610	0	2650	0	550260	
416100107	Accumulated Depreciation - Vehicles	366951	0	48201	0	415152	
416100108	Accumulated Depreciation - Office and Other Equipment	243817	0	142165	0	385982	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	835673	0	136751	0	972424	
416100110	Accumulated Depreciation - Other Fixed Assets	665884	0	79503	0	745387	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1145628	1145628		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1626	1626		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	43353	1315130	1317301		45524
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	258709	0	43353		302062
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	17030	17030		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	159350	159350		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	109000	109000		
431300198	Receivables For Other Fees (Current)	0	0	300	300		
431300203	Receivables For Electricity Charges (Current)	0	0	500	500		
431300298	Receivables For Other User Charges (Current)	0	0	446500	446500		
431400101	Rent Receivables From Buildings(Current)	0	0	193932	201202		7270
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	207194	207194		
431400106	Receivables Towards Market Receipts(Arrears)	0	20328	0	0		20328
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	20000	20000		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	194448	0	0		194448
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	300	300		
431400198	Other Rents Receivables (Current)	0	0	32404	32404		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	35000	35000		
431500199	Receivables of Redemption	0	2780928	2780928	456933		456933
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14385	0	115305	113137	16553	
450100101	Cash	0	60603	4502074	4441471		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10167177	23834407	25528820		11861590
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7543361	7873144	8650957		8321174
450210104	Treasury Account Of Traditional Functions Fund	0	0	9005147	9005147		
450220102	Treasury Account Of Development Fund - Special Component Plan	0	5912	0	0		5912
450220103	Treasury Account Of Development Fund - Tribal Sub-Plan	0	500	0	0		500
460100101	Festival Advance	0	0	68500	68500		
460100199	Other Advances	0	18200	0	0		18200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1745016	34968	164058		1874106
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1280073	1280073	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	131530	0	165665		297195
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1088113	754426	1031786		1365473
460509901	Advance To Others	0	0	256841	368690		111849
Total		68199458	68199458	226192002	226192002	171522120	171522120



Kuzhuppilly Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-12,889,886.00
311000000	Earmarked Funds	B-2	17,840.00
312000000	Reserves	B-3	24,657,677.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,770,509.00
330000000	Secured Loans	B-5	23,291,177.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	523,911.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,731,473.00
360000000	Provisions	B-10	0.00
	Total :		46,102,701.00
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)	4,369,183.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	37,542,953.00
416000000	Accumulated Depreciation	B-11(a)	-21,949,915.00
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	1,010,012.00
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	20,189,176.00

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, advances and deposits	B-18	3,666,823.00
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 :		46,102,701.00

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	-7,094,657.00
	Total	-12,889,886.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,840.00
	Total	17,840.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	655,998.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	323,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,204,228.00
312100301	Capital Contribution--Maintenance Grant - Road	1,056,065.00
312109901	Capital Contribution	21,418,386.00
	Total	24,657,677.00

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	3,171,312.00
320100181	Total Sanitation Campaign	30,217.00
320100191	Nirmal Puraskar	9,543.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	933,947.00
320100197	Literacy Scheme Grant	4,390.00
320100198	Grant from Suchitwa Mission	1,412,520.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	257,122.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,778.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,013,533.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	60,489.00
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	49,430.00
320900102	Donations Related to Pandemic/Epidemic Control	6,935.00
	Total	7,770,509.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,531,177.00
330500202	Secured Loans - Loan From HUDCO	10,760,000.00
	Total	23,291,177.00
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	22,790.00
340100103	Bidders' Earnest Money Deposit	72,635.00
340100201	Contractors' Security Deposit	42,290.00
340100202	Suppliers' Security Deposit	69,100.00
340100203	Bidders' Security Deposit	37,870.00
340100301	Contractors' Retention	153,977.00
340100303	Election Deposit	15,500.00
340109901	Other Deposits	5,749.00
340200101	Rent Deposit	57,954.00
340200103	Water Connection - Deposit	39,000.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	523,911.00
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	392,169.00
350110104	Employer Liabilities - Pension Contributions Payable	781,760.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,161.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	12,739.00
350120199	Interest Accrued & Due - Others	123,274.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78,290.00

350200103	Recoveries Payable - State Life Insurance	7,375.00
350200104	Recoveries Payable - Group Insurance Scheme	24,200.00
350200105	Recoveries Payable - Life Insurance Corporation	15,506.00
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	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,311.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,765.00
350200204	Recoveries Payable - National Pension Scheme	13,161.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,334.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,334.00
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	60,773.00
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	25,000.00
350400201	Refunds Payable - Water Charges	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	139,392.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	63,883.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	28,510.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	554.00
350800102	Liability in Respect of Payments Returned	100,000.00

	Total	2,731,473.00
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 Expences (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 Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	50,000.00
414120007	Public Drinking Water Programmes-Tank	105,000.00
414130007	Public Programmes- Drainage	1,312,452.00
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	193,473.00
414140203	Centralised Composting Plant Construction	129,368.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	20,973.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	361,680.00
414220105	Improvement Of The Service Of Local Governments- Computers	25,094.00
	Total	4,369,183.00
B11-(e) Annual Plan - Capital Expences (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	4,694.00
415100101	Electrification Of Offices-Office Electrification	125,856.00
415110001	Roads- New Roads	8,417,333.00
415110002	Roads-Mettalled Roads	4,136,509.00
415110003	Roads-Tarred	7,078,955.00
415110004	Roads-Drainage	5,728,504.00
415110005	Roads - Connectivity Plan	16,280.00
415110401	Culverts- New Culverts	939,658.00
415120002	Local Self Government Institution Officer Building-New Building	541,603.00
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	375,000.00
	Total	37,542,953.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-621,047.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,573,560.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-283,513.00
416100104	Accumulated Depreciation - Waterways	-50,825.00
416100105	Accumulated Depreciation - Public Lighting	-2,351,765.00
416100106	Accumulated Depreciation - Plant and Machinery	-550,260.00
416100107	Accumulated Depreciation - Vehicles	-415,152.00
416100108	Accumulated Depreciation - Office and Other Equipment	-385,982.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-972,424.00
416100110	Accumulated Depreciation - Other Fixed Assets	-745,387.00
	Total	-21,949,915.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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	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)	45,524.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	302,062.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	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)	0.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	7,270.00
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	456,933.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,553.00

	Total	1,010,012.00
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	0.00
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	State Bank of Travancore-(67061277996)	1.00
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-(37039432003)	168,599.00
450210101	State Bank of India-(10548011197)	4,390.00
450210101	State Bank of India-(10547992996)	3,524,207.00
450210101	CANARA BANK-(120024224216)	129,133.00
450210101	UNION BANK -(741302010007519)	2,310,549.00
450210101	IDBI BANK -(0084104000269155)	0.00
450210101	State Bank of Travancore-(67008859514)	4,156,738.00
450210102	EDCB SANITATION VEO -(5862)	30,217.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	189.00
450210102	District Co-operative bank-(10241000008220)	9,543.00
450210102	OTHER CO-OPERATIVE BANK-(168)	8,263,385.00
450210102	Other Co-operative Bank-(5789)	17,840.00
450210104	SUB TREASURY, NAYARAMBALAM-(799013000000073)	0.00
450210104	Sub Treasury, Nayarambalam-(711071400000005)	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

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100199	Other Advances	18,200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,874,106.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	297,195.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,365,473.00
460509901	Advance To Others	111,849.00
	Total	3,666,823.00
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****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5566338
130000000	Rental Income from Panchayat Properties	453492
140000000	Fees & User Charges	1458014
150000000	Sales & Hire Charges	125684
160000000	Revenue Grants, Contributions & Compensation	77169231
171000000	Interest Earned	399788
180000000	Other Income	2470
190000000	Prior Period Income	12033
		85187050.00
LESS		
210000000	Establishment Expenses	10249844
220000000	Administrative Expenses	1131268
230000000	Operations & Maintenance	2776023
240000000	Interest & Finance Charges	913
250000000	Decentralised Plan Programme - Productive Sector	3627813
251000000	Decentralised Plan Programme - Service Sector	31859937
252000000	Decentralised Plan Programme - Infrastructure Sector	3125945
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21001200
256000000	Other Revenue Grants and Funds - Revenue Expenses	20293767
272000000	Depreciation	3456044

Kuzhuppilly**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
2900000000	Prior Period Expenditure	134968
431000000	Sundry Debtors (Receivables)	-2273369
450000000	Cash and Bank Balance	2411623
		97795976.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12608926.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	613
312000000	Reserves	3786774
320000000	Grants, Funds and Contributions for specific purposes	-430929
330000000	Secured Loans	11753581
340000000	Deposits Received	55330
350000000	Other Liabilities	-148685
		15016684.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15016684.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-596109
		-596109.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-596109.00
GRANT TOTAL (A+B+C)		1811649.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Kuzhuppilly**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	17777553
		17777553.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17777553.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20189176
		20189176.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20189176.00
Net increase /(decrease) in cash and cash equivalents		2411623.00