

Kizhakkencherry Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,356,022.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	20,180.00
140000000	Fees & User Charges	I-4	3,416,145.00
150000000	Sales & Hire Charges	I-5	551,378.00
160000000	Revenue Grants, Contributions & Compensation	I-6	284,579,656.00
170000000	Income from Investments	I-7	5,400.00
171000000	Interest Earned	I-8	389,609.00
180000000	Other Income	I-9	81,433.00
A	Total - INCOME		295,399,823.00
210000000	Establishment Expenses	I-10	14,905,050.00
220000000	Administrative Expenses	I-11	1,164,498.00
230000000	Operations & Maintenance	I-12	3,186,672.00
240000000	Interest & Finance Charges	I-13	2,124.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,910,513.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,421,412.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,390,618.00
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)	109,122,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	31,022,996.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	60,928,676.00
190000000	Prior Period Income	I-19	16,800.00
B	B - Total : EXPENDITURE		296,054,659.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-654,836.00
190000000	Prior period Income	I-19	16,800.00
290000000	Prior period Expenses	I-18	1,401,459.00
D	Net Difference	I-19 - I-18	1,384,659.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,039,495.00
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	3,059,955.00
110100102	Property Tax On Non-Residential Buildings	1,789,362.00
110200101	Profession Tax - Institutions	22,200.00
110200102	Profession Tax - Employees	1,196,170.00
110200105	Profession Tax - Traders	288,335.00
	Total	6,356,022.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	20,180.00
	Total	20,180.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	165,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120101	Permit Fee For Construction Of Buildings	1,603,869.00
140120102	Permit Fee For Installation Of Machinery	2,220.00
140120104	Permit Fee For Running Machinery	3,350.00
140120105	Fee for Building Regularisation	495,892.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	25.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,384.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	86,679.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	5,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,595.00
140200109	Penalties For Violation Of Act	23,600.00
140200110	Penalties And Fines - Ownership Change	51,950.00
140200199	Penalties And Fines - Other Penalties	8,764.00
140400101	Notice Fee	38,620.00
140400102	Warrant Fee	2,270.00
140400106	Search Fee - Birth Registration	130.00
140400107	Compounding Fee	100.00
140400109	Application Fee	180,850.00
140400115	Search Fee - Death Registration	126.00
140400199	Other Fees	6,510.00
140500207	Crematorium Fees	5,000.00
140500209	Restoration Charges For Road Cutting	707,147.00
140500301	Collection Incentive - KCWWF	2,992.00
	Total	3,416,145.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,000.00
150110101	Receipts from Sale Of Tender Forms	259,864.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	286,514.00
	Total	551,378.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	35,401,175.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	10,855,121.00
160100103	Development Fund - Tribal Sub-Plan	1,037,558.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,781,894.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	323,013.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,393,720.00
160100209	Fund For Transferred Institutions - Homoeopathy	343,742.00
160100401	Maintenance Fund - Road Assets	47,443,703.00
160100402	Maintenance Fund - Non-Road Assets	4,127,546.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,485,368.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,739,211.00
160100660	Rural Housing-Housing For All	250,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	746,262.00
160100722	Library Grant	66,420.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,949,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	58,647,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	15,079,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,405,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	860,200.00
160100769	Suchitwa Mission Grant	257,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	339,139.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	969,360.00
160100907	Integrated Child Development Scheme	1,908,360.00
160102601	Beneficiary Contribution (Utilised)	1,722,202.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	457.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,487,022.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,717,833.00
160300103	Contributions Towards Joint Venture Projects- From Grama Panchayats	61,450.00
	Total	284,579,656.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	5,400.00
	Total	5,400.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	389,609.00
	Total	389,609.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	26,820.00
180800104	Receipts From Libraries	475.00
180800199	Miscellaneous Receipts	54,138.00
	Total	81,433.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	863,464.00
210100102	Salaries - Permanent Staff	8,276,321.00
210100105	Salaries - Part Time Contingent Staff	547,944.00
210100106	Salaries - Contract Staff	798,038.00
210100201	Wages - Daily Wages Staff	243,290.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,813.00
210200101	Travelling Allowances - Secretary	15,145.00
210200102	Travelling Allowances - Permanent Staff	96,756.00
210200202	Medical Re-Imbursement-Permanent Staff	76,789.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,850.00
210200210	Special Festival Allowance-Daily Wages Staff	42,000.00
210200299	Other Benefits And Allowances	70,921.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,813.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,632,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	108,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,200.00
210200504	Travelling Allowance Of Members	24,750.00
210300101	Pension Contributions - Secretary	30,060.00
210300102	Pension Contributions - Permanent Staff	731,977.00
210300111	Contributory Pension (NPS) - Localbody Share	296,598.00
210300202	Leave Surrender- Secretary	12,580.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	169,818.00
210300205	Leave Surrender - Part Time Contingent Staff	19,292.00
210300206	Leave Surrender- Contract Staff	61,313.00
	Total	14,905,050.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	15,886.00
220110102	Electricity Charges - Transferred Institutions	2,826.00
220110103	Water Charges - Office	4,541.00
220110199	Other Office Maintenance Expenses	45,368.00
220120101	Telephone Expenses - Office	16,458.00
220120103	Postage Expenses	22,500.00
220120104	Internet Charges	27,228.00
220120107	Refreshment Charges - Committee Meetings	54,155.00
220120108	Refreshment Charges - Other Meetings	40,120.00
220200102	Purchase Of News Paper	81,430.00
220210101	Printing Charges	69,708.00
220210102	Stationery Expenses	241,034.00
220400101	Insurance Of Vehicles	10,487.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	22,095.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220610199	Other Membership And Subscriptions	39,100.00
220700101	Election Expenses - Printing Charges	49,416.00
220800199	Other Administrative Expenses	357,146.00
	Total	1,164,498.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,234,546.00
230100102	Electricity Charges For Crematorium	6,918.00
230100104	Electricity Charges For Drinking Water Schemes	2,791.00
230100199	Electricity Charges For Other Operations	21,084.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	101,479.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	3,850.00
230110101	Water Charges For Kwa Street Taps	1,528,692.00
230300199	Consumption Of Stores - Other Stores	5,000.00
230400101	Vehicle Hire Charges	51,183.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	143,017.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,550.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,512.00
230800099	Other Operating & Maintenance Expenses	30,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	250.00
230800104	Expenses For Cutting Of Dangerous Trees	1,800.00
	Total	3,186,672.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,124.00
	Total	2,124.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,512,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,291,611.00
250100102	Coconut-Biofertiliser Distribution	1,802,285.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	750,000.00
250102009	Irrigation-Others-Reparing Of Pipes	74,641.00
250102501	Afforestation-Afforestation-Planting	300,000.00
250110001	Cow-Providing Animals	440,000.00
250110003	Goat-Providing Animals	80,000.00
250110007	Calf-Providing Animals	349,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110204	Control of diceases -ABC Programme	350,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,658,216.00
250130317	Inland Pisciculture	52,760.00
	Total	13,910,513.00

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	65,426.00
251100102	Primary Education-Maintenance Of Buildings In Government School	19,889.00
251100601	Education Related Activties-Development Of Educational Quality	18,480.00
251100605	Education Related Activties-Ssa Share	1,167,516.00

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

Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	501,648.00
251100616	Education Related Activities - Study Room For Sc/St Students	420,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	153,150.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	30,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	79,940.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	114,237.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,313,193.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	31,076.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	160,955.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	299,915.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	60,000.00
251110501	Health Related Activities-Palliative Care	1,532,043.00
251110506	Health Related Activities-Immunisation Activity	220,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	233,850.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	312,279.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	362,739.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	13,558.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	260,400.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	852,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	33,192.00
251130301	Cremetorium-Maintenance Of Public Crematorium	202,393.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	146,085.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	582,900.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	494,466.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	2,280,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,340,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,220,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,650,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	901,420.00
251150005	Child Welfare-Travelling Facilities For Buds School	355,284.00
251150102	Women Welfare-Financial Assistance For Marriage	1,625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	7,017.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	287,906.00

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

Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	70,207.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,517,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	376,333.00
251150510	Social Security - Giving Bed to Old Age people	840,000.00
251250001	Disaster Management - Related Activities	1,004,959.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,165,093.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	586,428.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	266,790.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	187,375.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	2,967.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	88,064.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,883,400.00
251200001	Electric Line-Post Re-Arrangement	81,712.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	69,185.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	179,133.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	66,127.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	17,007.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	35,242.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,980.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	125,345.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	63,556.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	226,456.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	374,446.00
	Total	44,421,412.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	529,994.00
252100004	Street lights	28,080.00
252110001	Roads-Retarring	22,552.00
252110002	Roads-Patch Work	209,872.00
252110003	Roads-Side Wall	3,415,188.00
252110004	Roads-Concretting	6,519,477.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	718,795.00

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

Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	2,246,101.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,700,559.00
	Total	17,390,618.00

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	58,647,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	15,079,600.00
254200104	State Sponsored Schemes- Widow Pension	26,949,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	860,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,405,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	109,122,100.00

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.)
256100101	Library Grant - Revenue Expenses	35,150.00
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	30,739,206.00
	Total	31,022,996.00

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 Investments

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

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

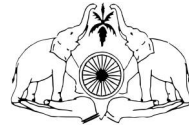
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	799,185.00
272300101	Depreciation - Roads & Bridges	51,759,341.00
272310101	Depreciation -Sewerage & Drainage	47,883.00
272320101	Depreciation -Waterways	1,321,841.00
272330101	Depreciation -Public Lighting	1,376,734.00
272500101	Depreciation- Vehicles	33,236.00
272600101	Depreciation - Office & Other Equipments	439,815.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	887,825.00
272800101	Depreciation - Other Fixed Assets	4,262,816.00
	Total	60,928,676.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	425,909.00
290800101	Prior Period Expenses - Establishment Expenses	-4,449.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	979,999.00
	Total	1,401,459.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	3,100.00
190200401	Prior Period Income - Other Incomes	-500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	13,000.00
	Total	16,800.00



Kizhakkencherry Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	37,729,625.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,157,920.00
140000000	Fees & User Charges	RP-4	3,361,020.00
150000000	Sale & Hire Charges	RP-5	551,378.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,485,368.00
171000000	Interest Earned	RP-9	389,609.00
190000000	Prior Period Income	RP-11	17,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,699,633.00
431000000	Sundry Debtors (Receivables)	RP-45	28,692,673.00
460000000	Loans, Advances and Deposits	RP-49	197,823.00
Non-Operating			
170000000	Income from Investments	RP-8	5,400.00
180000000	Other Income	RP-10	27,295.00
330000000	Secured Loans	RP-31	1,920,000.00
340000000	Deposits Received	RP-33	272,527.00
350000000	Other Liabilities	RP-35	1,137,603.00
	Total :		135,645,174.00
Payments			
Operating			
230000000	Operations & Maintenance	RP-14	3,234.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	138,110.00
431000000	Sundry Debtors (Receivables)	RP-45	33,334,813.00
460000000	Loans, Advances and Deposits	RP-49	278,864.00
Non-Operating			
340000000	Deposits Received	RP-33	55,500.00
350000000	Other Liabilities	RP-35	49,260,672.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	52,573,981.00
	Total :		135,645,174.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	85,772.00
450210101	baroda bank-TSC-(62750100004014)	54,876.00
450210101	BARODA -HUDCO-(62750100026039)	1,123,500.00
450210101	BARODA -HUDCO duplication-(62750100026039.)	0.00
450210101	BARODA- UPI QR Code-(62750100026705)	317,013.00
450210101	KERALA GRAMIN BANK-XVFC-PFMS-(40276101050482)	8,090,673.00
450210101	STATE BANK OF INDIA-(67382072711)	10,318,212.00
450210102	Kerala Bank- ICDS Central share(1901020000156)-(156112801001191)	16,763.00
450210102	KERALA BANK OWN FUND 001-(01901280000001)	0.00
450210102	KERALA STATE CO-OPERATIVE BANK LTD-(156112801003603WRONG)	0.00
450210102	KSCB-103-(10160000103)	16,494,949.00
450210102	PDCB-156 ICDS CENTRAL SHARE-(1901020000156)	0.00
450210102	The Kerala State Co-Operative Bank Ltd- Own fund-(156112801003603)	170,939.00
450210104	Sub Treasury, Vadakkencherry-(799013000000016)	-460,000.00
450240128	BARODA-MGNREGS-(62750100003714)	8,102.00
450240149	BARODA BANK-HEALTH GRANT-CONVERSION OF RURAL TO PHC-(62750100026009)	359,881.00
450240149	BARODA BANK-HEALTH GRANT -DIAGNOSTIC INFRA-(62750100026007)	1,148,945.00
450250025	Canara Bank-(110075895504)	0.00
450210201	sub treasury-(799011400001234)	0.00
	Total	37,729,625.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,157,920.00
	Total	1,157,920.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120105	Fee for Building Regularisation	539,925.00
140120102	Permit Fee For Installation Of Machinery	2,220.00
140120101	Permit Fee For Construction Of Buildings	1,675,375.00
140120104	Permit Fee For Running Machinery	3,350.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,384.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200109	Penalties For Violation Of Act	23,600.00
140200110	Penalties And Fines - Ownership Change	51,950.00
140200199	Penalties And Fines - Other Penalties	6,392.00
140200101	Penalties And Fines - Penal Interest	86,679.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,595.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	5,550.00
140400109	Application Fee	180,850.00
140400101	Notice Fee	38,620.00
140400102	Warrant Fee	2,270.00
140400106	Search Fee - Birth Registration	130.00
140400199	Other Fees	6,510.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	126.00
140500209	Restoration Charges For Road Cutting	707,147.00
140500207	Crematorium Fees	5,000.00

	Total	3,361,020.00
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RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,000.00
150110101	Receipts from Sale Of Tender Forms	259,864.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	286,514.00
	Total	551,378.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,485,368.00
	Total	28,485,368.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	389,609.00
	Total	389,609.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	3,100.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	13,000.00
	Total	17,300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	310,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,854,999.00
320100181	Total Sanitation Campaign	1,526.00
320100194	Library Grant	70,720.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,354,849.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	867,450.00
320800101	Beneficiary Contributions	1,745,775.00
320100198	Grant from Suchitwa Mission	120,000.00
320100196	Integrated Child Development Scheme	3,154,660.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	537,758.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,890,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	791,396.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	31,699,633.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,708,938.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	356,616.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,011,606.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	156,976.00
431120105	Receivables For Profession Tax - Traders (Current)	166,365.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	67,200.00
431400103	Rent Receivables From Lease Of Lands(Current)	20,180.00
431500199	Receivables of Redemption	23,182,592.00
431910201	Outdoor collection control account	0.00
	Total	28,692,673.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	1,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	219.00
460500501	Advance To Implementing Officers	196,604.00
	Total	197,823.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	5,400.00
	Total	5,400.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180400199	Recovery From Employees - Others	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	26,820.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	475.00
	Total	27,295.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,920,000.00
	Total	1,920,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	30,500.00
340100301	Contractors' Retention	216,570.00
340200199	Other Deposits	20,457.00
	Total	272,527.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	106,668.00
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,097.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,097.00
350200201	Recoveries Payable - Income Tax Deducted At Source	150.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,065.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,065.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,420.00
350300113	Government And Other Dues Payable - Cess on KCWWF	299,176.00
350300110	Government And Other Dues Payable - Audit Recovery	420.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	265,032.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	735.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	153,090.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	68,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,539.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	154.00
350800101	Liability In Respect Of Stale Cheques	3,695.00
350400999	Refund of unutilised Grants - Prior period	46,000.00
	Total	1,137,603.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	2,791.00
230100199	Electricity Charges For Other Operations	443.00
	Total	3,234.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	138,110.00
	Total	138,110.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	33,334,813.00
	Total	33,334,813.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	142,000.00
460500501	Advance To Implementing Officers	127,264.00
460509901	Advance To Others	9,600.00
	Total	278,864.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	26,500.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100101	Contractors' Earnest Money Deposit	26,500.00
	Total	55,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,867,069.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	258,519.00
350110102	Employee Liabilities - Net Salary Payable	6,530,143.00
350110104	Employer Liabilities - Pension Contributions Payable	847,610.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	111,921.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,913,110.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	174,545.00
350200104	Recoveries Payable - Group Insurance Scheme	154,400.00
350200105	Recoveries Payable - Life Insurance Corporation	91,090.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	42,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	54,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	87,254.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	79,791.00
350200204	Recoveries Payable - National Pension Scheme	258,519.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	111,921.00
350200117	Recoveries Payable - MEDISEP	102,500.00
350200118	Recoveries Payable - EPF	9,000.00
350300110	Government And Other Dues Payable - Audit Recovery	420.00
350300199	Government And Other Dues Payable - Others	296,184.00
350300101	Government And Other Dues Payable - Library Cess	162,554.00
350800101	Liability In Respect Of Stale Cheques	200.00
350400999	Refund of unutilised Grants - Prior period	53,322.00
	Total	49,260,672.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	160,269.00
450210101	BARODA -HUDCO duplication-(62750100026039.)	0.00
450210102	Kerala Bank- ICDS Central share(1901020000156)-(156112801001191)	17,319.00
450210101	STATE BANK OF INDIA-(67382072711)	23,864,646.00
450210101	KERALA GRAMIN BANK-XVFC-PFMS-(40276101050482)	17,344,240.00
450210101	BARODA- UPI QR Code-(62750100026705)	688,570.00
450210102	KERALA BANK OWN FUND 001-(01901280000001)	0.00
450210104	Treasury-(799013000001222)	0.00
450210102	The Kerala State Co-Operative Bank Ltd- Own fund-(156112801003603)	177,675.00
450210101	baroda bank-TSC-(62750100004014)	56,402.00
450210102	PDCB-156 ICDS CENTRAL SHARE-(1901020000156)	0.00
450210102	KSCB-103-(10160000103)	7,596,349.00
450210102	KERALA STATE CO-OPERATIVE BANK LTD-(156112801003603WRONG)	0.00
450210101	BARODA -HUDCO-(62750100026039)	1,138,948.00
450210104	Sub Treasury, Vadakkencherry-(799013000000016)	0.00
450240128	BARODA-MGNREGS-(62750100003714)	82.00
450240149	BARODA BANK-HEALTH GRANT-CONVERSION OF RURAL TO PHC-(62750100026009)	812,138.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450240149	BARODA BANK-HEALTH GRANT -DIAGNOSTIC INFRA-(62750100026007)	717,343.00
450240152	HDFC Bank - Demat account-(50200075320154)	0.00
450240174	IDBI(SBM)-(0336104000221092)	0.00
450250025	Canara Bank-(110075895504)	0.00
450210201	sub treasury-(799011400001234)	0.00
	Total	52,573,981.00



Kizhakkencherry Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3369639	309684	3059955	
110100102	Property Tax On Non-Residential Buildings	0	0	2300000	510638	1789362	
110200101	Profession Tax - Institutions	0	0	30000	7800	22200	
110200102	Profession Tax - Employees	0	0	1196170	0	1196170	
110200105	Profession Tax - Traders	0	0	301760	13425	288335	
130100102	Rent From Lease Of Lands	0	0	20180	0	20180	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	298500	133200	165300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	1693491	89622	1603869	
140120102	Permit Fee For Installation Of Machinery	0	0	2220	0	2220	
140120104	Permit Fee For Running Machinery	0	0	3350	0	3350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	539925	44033	495892	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8900	0	8900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2500	0	2500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1384	0	1384	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	109882	23203	86679	
140200103	Penalties And Fines - Compounding Fees	0	0	50	0	50	
140200106	Penalties And Fines - Marriage Registration	0	0	5550	0	5550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4595	0	4595	
140200109	Penalties For Violation Of Act	0	0	23600	0	23600	
140200110	Penalties And Fines - Ownership Change	0	0	51950	0	51950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	15764	7000	8764	
140400101	Notice Fee	0	0	38774	154	38620	
140400102	Warrant Fee	0	0	2330	60	2270	
140400106	Search Fee - Birth Registration	0	0	130	0	130	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	184650	3800	180850	
140400115	Search Fee - Death Registration	0	0	126	0	126	
140400199	Other Fees	0	0	7640	1130	6510	
140500207	Crematorium Fees	0	0	5000	0	5000	
140500209	Restoration Charges For Road Cutting	0	0	707147	0	707147	
140500301	Collection Incentive - KCWWF	0	0	2992	0	2992	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5000	0	5000	
150110101	Receipts from Sale Of Tender Forms	0	0	259864	0	259864	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	286514	0	286514	
160100101	Development Fund - General	0	0	39256475	3855300	35401175	
160100102	Development Fund - Special Component Plan	0	0	10855121	0	10855121	
160100103	Development Fund - Tribal Sub-Plan	0	0	1068412	30854	1037558	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4781894	0	4781894	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	323013	0	323013	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1393720	0	1393720	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	343742	0	343742	
160100401	Maintenance Fund - Road Assets	0	0	47443703	0	47443703	
160100402	Maintenance Fund - Non-Road Assets	0	0	4702521	574975	4127546	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28485368	0	28485368	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30739211	0	30739211	
160100660	Rural Housing-Housing For All	0	0	250000	0	250000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	746262	0	746262	
160100722	Library Grant	0	0	66420	0	66420	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	26949100	0	26949100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	58647800	0	58647800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	15079600	0	15079600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7405400	0	7405400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	860200	0	860200	
160100769	Suchitwa Mission Grant	0	0	477001	220001	257000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	339139	0	339139	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	969360	0	969360	
160100907	Integrated Child Development Scheme	0	0	1908360	0	1908360	
160102601	Beneficiary Contribution (Utilised)	0	0	1722202	0	1722202	
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	457	0	457	

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160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2487022	0	2487022	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1717833	0	1717833	
160300103	Contributions Towards Joint Venture Projects-From Grama Panchayats	0	0	61450	0	61450	
170100199	Interest From Other Investments	0	0	5400	0	5400	
171100101	Interest From Bank Accounts	0	0	389609	0	389609	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	26820	0	26820	
180400199	Recovery From Employees - Others	0	0	8420	8420		
180400301	Recovery From Others - Audit Recovery	0	0	420	420		
180800104	Receipts From Libraries	0	0	475	0	475	
180800199	Miscellaneous Receipts	0	0	54138	0	54138	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
190200201	Prior Period Income - License Fees	0	0	3100	0	3100	
190200401	Prior Period Income - Other Incomes	0	0	0	500		500
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	13000	0	13000	
210100101	Salaries - Secretary	0	0	0	863464		863464
210100102	Salaries - Permanent Staff	0	0	0	8276321		8276321
210100105	Salaries - Part Time Contingent Staff	0	0	0	547944		547944
210100106	Salaries - Contract Staff	0	0	0	798038		798038
210100201	Wages - Daily Wages Staff	0	0	0	243290		243290
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200101	Travelling Allowances - Secretary	0	0	0	15145		15145

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210200102	Travelling Allowances - Permanent Staff	0	0	2038	98794		96756
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	76789		76789
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	2000	13850		11850
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42000		42000
210200299	Other Benefits And Allowances	0	0	0	70921		70921
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2813		2813
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	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24250		24250
210200404	Sitting Fee Of Members	0	0	0	108800		108800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	9300		9300

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7200		7200
210200504	Travelling Allowance Of Members	0	0	0	24750		24750
210300101	Pension Contributions - Secretary	0	0	0	30060		30060
210300102	Pension Contributions - Permanent Staff	0	0	5474	737451		731977
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	296598		296598
210300202	Leave Surrender- Secretary	0	0	0	12580		12580
210300203	Leave Surrender - Permanent Staff	0	0	0	169818		169818
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19292		19292
210300206	Leave Surrender- Contract Staff	0	0	0	61313		61313
220110101	Electricity Charges - Office	0	0	0	15886		15886
220110102	Electricity Charges - Transferred Institutions	0	0	0	2826		2826
220110103	Water Charges - Office	0	0	0	4541		4541
220110199	Other Office Maintenance Expenses	0	0	0	45368		45368
220120101	Telephone Expenses - Office	0	0	0	16458		16458
220120103	Postage Expenses	0	0	0	22500		22500
220120104	Internet Charges	0	0	0	27228		27228
220120107	Refreshment Charges - Committee Meetings	0	0	2630	56785		54155
220120108	Refreshment Charges - Other Meetings	0	0	0	40120		40120
220200102	Purchase Of News Paper	0	0	0	81430		81430
220210101	Printing Charges	0	0	0	69708		69708
220210102	Stationery Expenses	0	0	0	241034		241034
220400101	Insurance Of Vehicles	0	0	0	10487		10487
220510102	Legal Expenses Other Than For Recoveries	0	0	2000	47000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22095		22095
220610101	Fee for Membership Of Krews	0	0	0	2000		2000

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220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220610199	Other Membership And Subscriptions	0	0	0	39100		39100
220700101	Election Expenses - Printing Charges	0	0	0	49416		49416
220800199	Other Administrative Expenses	0	0	0	357146		357146
230100101	Electricity Charges For Street Lights	0	0	0	1234546		1234546
230100102	Electricity Charges For Crematorium	0	0	0	6918		6918
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2791		2791
230100199	Electricity Charges For Other Operations	0	0	0	21084		21084
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	101479		101479
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	3850		3850
230110101	Water Charges For Kwa Street Taps	0	0	0	1528692		1528692
230300199	Consumption Of Stores - Other Stores	0	0	0	5000		5000
230400101	Vehicle Hire Charges	0	0	0	51183		51183
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	143017		143017
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2550		2550
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	53512		53512
230800099	Other Operating & Maintenance Expenses	0	0	0	30000		30000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	250		250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1800		1800
240700101	Bank Charges	0	0	0	2124		2124
250100001	Paddy-Seed Distribution	0	0	0	1512000		1512000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5291611		5291611
250100102	Coconut-Biofertiliser Distribution	0	0	0	1802285		1802285

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250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	750000		750000
250102009	Irrigation-Others- Repairing Of Pipes	0	0	0	74641		74641
250102501	Afforestation- Afforestation-Planting	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	440000		440000
250110003	Goat-Providing Animals	0	0	0	80000		80000
250110007	Calf-Providing Animals	0	0	0	349000		349000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110204	Control of diseases -ABC Programme	0	0	0	350000		350000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2658216		2658216
250130317	Inland Pisciculture	0	0	0	52760		52760
251100101	Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	65426		65426
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	19889		19889
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	18480		18480
251100605	Education Related Activities-Ssa Share	0	0	0	1167516		1167516
251100607	Education Related Activities-Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	501648		501648
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	420000		420000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	153150		153150
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	79940		79940
251101408	Promotion of Arts, Culture and Sports -	0	0	0	30750		30750

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	Games Festival Related Activities - Rural and Urban Governments						
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	114237		114237
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1313193		1313193
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	31076		31076
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	160955		160955
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	299915		299915
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	60000		60000
251110501	Health Related Activties-Palliative Care	0	0	0	1532043		1532043
251110506	Health Related Activties-Immunisation Activity	0	0	0	220000		220000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	233850		233850
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	312279		312279
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	362739		362739
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	13558		13558
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	260400		260400

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	766800	766800		
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	852000		852000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	33192		33192
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	202393		202393
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	146085		146085
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	582900		582900
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	494466		494466
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	740000	3020000		2280000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6340000		6340000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6220000		6220000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4650000		4650000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	901420		901420

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251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	355284		355284
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1625000		1625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	7017		7017
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	287906		287906
251150304	Welfare of Destitute	0	0	0	70207		70207
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1517900		1517900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	376333		376333
251150510	Social Security - Giving Bed to Old Age people	0	0	0	840000		840000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3165093		3165093
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	586428		586428
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	266790		266790
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	187375		187375
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	2967		2967
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	88064		88064
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1883400		1883400

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251200001	Electric Line-Post Re-Arrangement	0	0	0	81712		81712
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	69185		69185
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	179133		179133
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	66127		66127
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	17007		17007
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	35242		35242
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19980		19980
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	125345		125345
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	63556		63556
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	226456		226456
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	374446		374446

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251250001	Disaster Management - Related Activities	0	0	0	1004959		1004959
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	529994		529994
252100004	Street lights	0	0	0	28080		28080
252110001	Roads-Retarring	0	0	0	22552		22552
252110002	Roads-Patch Work	0	0	0	209872		209872
252110003	Roads-Side Wall	0	0	0	3415188		3415188
252110004	Roads-Concreting	0	0	0	6519477		6519477
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	718795		718795
252120101	Other Buildings-Renovation Of Building	0	0	0	2246101		2246101
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3700559		3700559
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	58647800		58647800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	15079600		15079600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	26949100		26949100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	860200		860200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7405400		7405400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100101	Library Grant - Revenue Expenses	0	0	0	35150		35150
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3062432	33801638		30739206

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272200101	Depreciation-Buildings	0	0	0	799185		799185
272300101	Depreciation - Roads & Bridges	0	0	0	51759341		51759341
272310101	Depreciation -Sewerage & Drainage	0	0	0	47883		47883
272320101	Depreciation -Waterways	0	0	0	1321841		1321841
272330101	Depreciation -Public Lighting	0	0	0	1376734		1376734
272500101	Depreciation- Vehicles	0	0	0	33236		33236
272600101	Depreciation - Office & Other Equipments	0	0	0	439815		439815
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	887825		887825
272800101	Depreciation - Other Fixed Assets	0	0	0	4262816		4262816
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	2606	428515		425909
290800101	Prior Period Expenses - Establishment Expenses	0	0	4449	0	4449	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	220001	1200000		979999
310100101	Panchayat Fund - General Fund	5770579	0	0	0	5770579	
310900101	Excess Of Income Over Expenditure	52191979.86	0	0	0	52191979.86	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	5758991	0	2931812	0	8690803	
312100201	Capital Contribution-- Development Fund - General - Capital	3598773	0	3855300	0	7454073	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	305794	0	0	0	305794	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	50394	0	30854	0	81248	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	979668	0	979668	
312100205	Capital Contribution-- Development Fund -	984716	0	0	0	984716	

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	Central Finance Commission Grant- Performance Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	11451937	0	5836500	0	17288437	
312100301	Capital Contribution-- Maintenance Grant - Road	24627594	0	0	0	24627594	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2543395	0	574975	0	3118370	
312100703	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	1334200	0	0	0	1334200	
312109901	Capital Contribution	98435329	0	0	0	98435329	
320100105	Awards And Honours - Central Government	400000	0	0	0	400000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8102	0	1854999	1863019	82	
320100160	Rural Housing-Housing For All	1400000	0	310000	250000	1460000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1200000	746262	453738	
320100181	Total Sanitation Campaign	54876	0	1526	0	56402	
320100194	Library Grant	0	0	70720	66420	4300	
320100196	Integrated Child Development Scheme	2698058	0	3154660	1908360	3944358	
320100198	Grant from Suchitwa Mission	359139	0	120000	477001	2138	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1148945	0	537758	969360	717343	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	359881	0	791396	339139	812138	
320200104	Development Fund - Central Finance Commission Grant -	3313452	0	7354849	5761562	4906739	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4777221	0	14890500	7230220	12437501	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	346600	0	0	343742	2858	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	704741	0	867450	50436	1521755	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	230800	0	0	61450	169350	
320800101	Beneficiary Contributions	30933	0	1745775	1722202	54506	
320900101	Donations to CMDRF	0	0	138110	138110		
330500202	Secured Loans - Loan From HUDCO	30313221	0	1920000	3700559	28532662	
340100101	Contractors' Earnest Money Deposit	78327	0	0	26500	51827	
340100102	Suppliers' Earnest Money Deposit	35790	0	0	0	35790	
340100103	Bidders' Earnest Money Deposit	28515	0	5000	2500	31015	
340100201	Contractors' Security Deposit	10850	0	30500	26500	14850	
340100202	Suppliers' Security Deposit	50959	0	0	0	50959	
340100203	Bidders' Security Deposit	500	0	0	0	500	
340100301	Contractors' Retention	209288	0	262133	7713	463708	
340100303	Election Deposit	15000	0	0	0	15000	
340100401	Road Cutting - Deposit	1500	0	0	0	1500	
340109901	Other Deposits	5168	0	0	480	4688	
340200199	Other Deposits	0	0	20457	457	20000	
350109999	Amount payable to Other Creditors	0	0	39722894	39722894		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9160240	9160240		
350110102	Employee Liabilities - Net Salary Payable	529227	0	6598310	6530143	597394	
350110104	Employer Liabilities - Pension Contributions Payable	70089	0	853044	853084	70049	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	114679	0	296598	258519	152758	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110199	Other Employee Liabilities Payable	175382	0	2000	2000	175382	
350200101	Recoveries Payable - General Provident Fund	0	0	4000	0	4000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	161520	0	1910860	1913110	159270	
350200103	Recoveries Payable - State Life Insurance	13520	0	177866	174545	16841	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	155200	154400	13600	
350200105	Recoveries Payable - Life Insurance Corporation	7902	0	90897	91090	7709	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3500	0	42000	42000	3500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	50000	54000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	8500	0	103000	102500	9000	
350200118	Recoveries Payable - EPF	0	0	18000	18000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	89285	89285		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	81822	81822		
350200204	Recoveries Payable - National Pension Scheme	114679	0	296598	258519	152758	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4971	0	28097	27069	5999	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4971	0	29701	28673	5999	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	113953	113953		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	113953	113953		
350300101	Government And Other Dues Payable - Library Cess	162554.5	0	266189	163687	265056.5	
350300103	Government And Other Dues Payable - Value Added Tax	12448	0	0	0	12448	
350300106	Government And Other Dues Payable - Revenue Recovery	65214	0	0	0	65214	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	420	420		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1830	0	735	0	2565	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	299176	299176		
350300199	Government And Other Dues Payable - Others	4449	0	396184	400633		
350400399	Refunds Payable - Other Fees	0	0	116039	116039		
350400999	Refund of unutilised Grants - Prior period	1008411	0	46000	53322	1001089	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34398	0	11935	18200	28133	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	121970	0	280400	249280	153090	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	724	0	154	0	878	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	147100	0	280000	309900	117200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	6750	0	3695	200	10245	
410800101	Other Fixed Assets	0	1685098	0	0		1685098
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	0	0	58409		58409
414102101	Books For Library-Purchases Of Reading Books	0	46840	0	21820		68660
414103009	Free Style Open Gym	0	500000	0	0		500000
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	252753	0	544672		797425
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	115500	0	0		115500
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	254711	0	194052		448763
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	24000	0	55198		79198
414120003	Public Drinking Water Programmes- New Borewell	0	1089606	0	250133		1339739
414120004	Public Drinking Water Programmes- Other Water Sources	0	9760161	0	0		9760161
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1347072	0	697831		2044903
414120007	Public Drinking Water Programmes-Tank	0	1052328	0	434322		1486650
414120008	Public Drinking Water Programmes- Pipe Line	0	25289776	216471	2384575		27457880
414120009	Public Drinking Water Programmes-Pipe Line	0	34877	0	0		34877
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1949643	0	61450		2011093
414120011	Public Drinking Water Programmes- Taps	0	500000	0	0		500000
414130001	Public Programmes-Toilet	0	620542	0	0		620542
414130002	Public Programmes-Baby Friendly Toilet	0	144306	0	0		144306
414130007	Public Programmes-Drainage	0	0	0	48912		48912

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130101	Cremetorium-Public Cremetorim- Plant	0	590941	0	0		590941
414130102	Cremetorium- Land For Cremetorium	0	267335	0	0		267335
414130103	Cremetorium-Sidewall For Public Crematorium	0	27158	0	0		27158
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	776220	0	0		776220
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	25357	0	0		25357
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	479928		479928
414150003	Child Welfare- Furniture For Buds School	0	4763	0	0		4763
414150004	Child Welfare- Equipments For Buds School	0	97512	50436	50436		97512
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	66375	0	0		66375
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	15517	0	0		15517
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	12234	0	0		12234
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	224792	0	29400		254192
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	205132		205132
414220106	Improvement Of The Service Of Local Governments- Networking	0	460000	0	0		460000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	89490		89490

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	18514	0	0		18514
415100001	Streetlights-Line Extension For Existing Street Lights	0	3951820	0	0		3951820
415100002	Streetlights- New Line For Street Lights	0	3704113	0	1409898		5114011
415100003	Streetlights- Streelights	0	0	0	94400		94400
415100004	Streetlights- Street Light Meter	0	0	0	37524		37524
415100101	Electrification Of Offices-Office Electrification	0	0	0	353943		353943
415110001	Roads- New Roads	0	14807564	0	3911480		18719044
415110002	Roads-Mettalled Roads	0	44394224	0	0		44394224
415110003	Roads-Tarred	0	107139739	0	45357241		152496980
415110004	Roads-Drainage	0	3109144	0	3011514		6120658
415110301	Bridges- New Bridges	0	2020890	0	0		2020890
415110401	Culverts- New Culverts	0	6305479	0	307445		6612924
415110601	Footbridges- New Foot Bridge	0	379502	0	0		379502
415110801	Bus Stand-Bus Stand	0	1039332	0	0		1039332
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	154751		154751
415120008	Local Self Government Institution Officer Building- Equipments	0	2536201	0	49259		2585460
415120009	Local Self Government Institution Officer Building - Furniture	0	3048592	0	47520		3096112
415120102	Other Buildings-New Building	0	17308463	0	159377		17467840
415120104	Other Buildings-Drinking Water Facilities	0	491894	0	0		491894
415120105	Other Buildings-Sanitation Facilities	0	379458	0	61900		441358
415120106	Other Buildings-Sidewall	0	1781669	0	399916		2181585
415120108	Other Buildings-Equipments	0	7016	0	0		7016
415120109	Other Buildings-Furniture	0	0	0	20956		20956
415130401	Tractor Ramp- Tractor Ramp	0	0	0	100463		100463
415140001	Vehicles For Office Use	0	307003.36	0	0		307003.36
416100101	Accumulated Depreciation - Buildings	916820	0	799185	0	1716005	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	87715084	0	51759341	0	139474425	
416100103	Accumulated Depreciation - Sewerage and Drainage	42692	0	47883	0	90575	
416100104	Accumulated Depreciation - Waterways	1321841	0	1321841	0	2643682	
416100105	Accumulated Depreciation - Public Lighting	1327317	0	1376734	0	2704051	
416100107	Accumulated Depreciation - Vehicles	181528	0	33236	0	214764	
416100108	Accumulated Depreciation - Office and Other Equipment	404236	0	439815	0	844051	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	909300	0	887825	0	1797125	
416100110	Accumulated Depreciation - Other Fixed Assets	3511085	0	4262816	0	7773901	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	351475	3843908	3535356		42923
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	90862	376461	360812		75213
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	177426	2515881	2418287		79832
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	154810	177834	177426		154402
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33380	33380		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	16605	16605		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	425530	425530		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	527300	527300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4100	4100		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	20180	20180		
431500199	Receivables of Redemption	0	23182592	23182592	33334813		33334813
431910101	State Govt. Cesses/levies in Property Taxes - Control account	38170	0	278593	299717	17046	
431910201	Outdoor collection control account	0	0	90745	90745		
440500101	Prepaid Programme Expenses	0	29233221	3800559	1560000		26992662
450100101	Cash	0	85772	7225500	7299997		160269
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19904274	31913152	55101684		43092806
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16682651	10800662	1909354		7791343
450210104	Treasury Account Of Traditional Functions Fund	460000	0	62008548	62468548		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	8102	1881894	1873874		82
450240149	Fund In Bank Account Of National Rural Health Mission	0	1508826	1308499	1329154		1529481
450240152	Fund In Bank Account Of Other Schemes	0	0	284	284		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	120000		
460100101	Festival Advance	0	0	142000	142000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	17200	17200	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	69340	213051	143711		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1718734	2002634	1839515		1555615
460509901	Advance To Others	0	103740	19200	19200		103740
	Total	353255259.36	353255259.36	631384184	631384184	733156922.36	733156922.36



Kizhakkencherry Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	55,923,063.86
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	163,300,232.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,943,208.00
330000000	Secured Loans	B-5	28,532,662.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	689,837.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,031,227.50
360000000	Provisions	B-10	0.00
	Total :		278,420,230.36
410000000	Fixed Assets	B-11	1,685,098.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	58,409.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	50,849,277.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	268,189,690.36
416000000	Accumulated Depreciation	B-11(a)	-157,258,579.00
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	33,670,137.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,992,662.00
450000000	Cash and Bank Balance	B-17	52,573,981.00
460000000	Loans, advances and deposits	B-18	1,659,555.00
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 :		278,420,230.36

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,770,579.00
310900101	Excess Of Income Over Expenditure	50,152,484.86
	Total	55,923,063.86
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,690,803.00
312100201	Capital Contribution--Development Fund - General - Capital	7,454,073.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	305,794.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	81,248.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	979,668.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	984,716.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	17,288,437.00
312100301	Capital Contribution--Maintenance Grant - Road	24,627,594.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,118,370.00
312100703	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	1,334,200.00
312109901	Capital Contribution	98,435,329.00
	Total	163,300,232.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	82.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,460,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	453,738.00
320100181	Total Sanitation Campaign	56,402.00
320100191	Nirmal Puraskar	0.00
320100194	Library Grant	4,300.00
320100196	Integrated Child Development Scheme	3,944,358.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,138.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	717,343.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	812,138.00

320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,906,739.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,437,501.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	2,858.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,521,755.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	169,350.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	54,506.00
320900101	Donations to CMDRF	0.00
	Total	26,943,208.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	28,532,662.00
	Total	28,532,662.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	51,827.00
340100102	Suppliers' Earnest Money Deposit	35,790.00
340100103	Bidders' Earnest Money Deposit	31,015.00
340100201	Contractors' Security Deposit	14,850.00
340100202	Suppliers' Security Deposit	50,959.00
340100203	Bidders' Security Deposit	500.00
340100301	Contractors' Retention	463,708.00
340100303	Election Deposit	15,000.00
340100401	Road Cutting - Deposit	1,500.00
340109901	Other Deposits	4,688.00
340200199	Other Deposits	20,000.00
	Total	689,837.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	597,394.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	70,049.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	152,758.00
350110199	Other Employee Liabilities Payable	175,382.00
350200101	Recoveries Payable - General Provident Fund	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	159,270.00
350200103	Recoveries Payable - State Life Insurance	16,841.00
350200104	Recoveries Payable - Group Insurance Scheme	13,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,709.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	152,758.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,999.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,999.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	265,056.50
350300103	Government And Other Dues Payable - Value Added Tax	12,448.00
350300106	Government And Other Dues Payable - Revenue Recovery	65,214.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,565.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	1,001,089.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,133.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	153,090.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	878.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	117,200.00

350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	10,245.00
	Total	3,031,227.50
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,685,098.00
	Total	1,685,098.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(58,409.00
	Total	58,409.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414103009	Free Style Open Gym	500,000.00
414102101	Books For Library-Purchases Of Reading Books	68,660.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	797,425.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	115,500.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	448,763.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	79,198.00
414120003	Public Drinking Water Programmes- New Borewell	1,339,739.00
414120004	Public Drinking Water Programmes- Other Water Sources	9,760,161.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	2,044,903.00
414120007	Public Drinking Water Programmes-Tank	1,486,650.00
414120008	Public Drinking Water Programmes- Pipe Line	27,457,880.00
414120009	Public Drinking Water Programmes-Pipe Line	34,877.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	2,011,093.00
414120011	Public Drinking Water Programmes- Taps	500,000.00
414130001	Public Programmes-Toilet	620,542.00
414130002	Public Programmes-Baby Friendly Toilet	144,306.00
414130007	Public Programmes- Drainage	48,912.00
414130101	Cremetorium-Public Cremetorim- Plant	590,941.00
414130102	Cremetorium- Land For Cremetorium	267,335.00
414130103	Cremetorium-Sidewall For Public Cremetorium	27,158.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	776,220.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	25,357.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	479,928.00

414150003	Child Welfare- Furniture For Buds School	4,763.00
414150004	Child Welfare-Equipments For Buds School	97,512.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	66,375.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	15,517.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	12,234.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	254,192.00
414220105	Improvement Of The Service Of Local Governments- Computers	205,132.00
414220106	Improvement Of The Service Of Local Governments-Networking	460,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	89,490.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	18,514.00
	Total	50,849,277.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,951,820.00
415100002	Streetlights- New Line For Street Lights	5,114,011.00
415100003	Streetlights- Streelights	94,400.00
415100004	Streetlights- Street Light Meter	37,524.00
415100101	Electrification Of Offices-Office Electrification	353,943.00
415110001	Roads- New Roads	18,719,044.00
415110002	Roads-Mettalled Roads	44,394,224.00
415110003	Roads-Tarred	152,496,980.00
415110004	Roads-Drainage	6,120,658.00
415110301	Bridges- New Bridges	2,020,890.00
415110401	Culverts- New Culverts	6,612,924.00
415110601	Footbridges- New Foot Bridge	379,502.00
415110801	Bus Stand-Bus Stand	1,039,332.00
415120002	Local Self Government Institution Officer Building-New Building	154,751.00
415120008	Local Self Government Institution Officer Building- Equipments	2,585,460.00
415120009	Local Self Government Institution Officer Building - Furniture	3,096,112.00
415120102	Other Buildings-New Building	17,467,840.00
415120104	Other Buildings-Drinking Water Facilities	491,894.00
415120105	Other Buildings-Sanitation Facilities	441,358.00
415120106	Other Buildings-Sidewall	2,181,585.00
415120108	Other Buildings- Equipments	7,016.00
415120109	Other Buildings- Furniture	20,956.00
415130401	Tractor Ramp- Tractor Ramp	100,463.00
415140001	Vehicles For Office Use	307,003.36
	Total	268,189,690.36

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,716,005.00
416100102	Accumulated Depreciation - Roads and Bridges	-139,474,425.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-90,575.00

416100104	Accumulated Depreciation - Waterways	-2,643,682.00
416100105	Accumulated Depreciation - Public Lighting	-2,704,051.00
416100107	Accumulated Depreciation - Vehicles	-214,764.00
416100108	Accumulated Depreciation - Office and Other Equipment	-844,051.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,797,125.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,773,901.00
	Total	-157,258,579.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	42,923.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	75,213.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	79,832.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	154,402.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	33,334,813.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,046.00
	Total	33,670,137.00

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.)
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440500101	Prepaid Programme Expenses	26,992,662.00
	Total	26,992,662.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	160,269.00
450210101	BARODA -HUDCO duplication-(62750100026039.)	0.00
450210101	STATE BANK OF INDIA-(67382072711)	23,864,646.00
450210101	baroda bank-TSC-(62750100004014)	56,402.00
450210101	KERALA GRAMIN BANK-XVFC-PFMS-(40276101050482)	17,344,240.00
450210101	BARODA -HUDCO-(62750100026039)	1,138,948.00
450210101	BARODA- UPI QR Code-(62750100026705)	688,570.00
450210102	The Kerala State Co-Operative Bank Ltd- Own fund-(156112801003603)	177,675.00
450210102	Kerala Bank- ICDS Central share(1901020000156)-(156112801001191)	17,319.00
450210102	PDCB-156 ICDS CENTRAL SHARE-(1901020000156)	0.00
450210102	KSCB-103-(10160000103)	7,596,349.00
450210102	KERALA BANK OWN FUND 001-(01901280000001)	0.00
450210102	KERALA STATE CO-OPERATIVE BANK LTD-(156112801003603WRONG)	0.00
450210104	Treasury-(799013000001222)	0.00
450210104	Sub Treasury, Vadakkencherry-(799013000000016)	0.00
450210201	sub treasury-(799011400001234)	0.00
450240128	BARODA-MGNREGS-(62750100003714)	82.00
450240149	BARODA BANK-HEALTH GRANT-CONVERSION OF RURAL TO PHC-(62750100026009)	812,138.00
450240149	BARODA BANK-HEALTH GRANT -DIAGNOSTIC INFRA-(62750100026007)	717,343.00
450240152	HDFC Bank - Demat account-(50200075320154)	0.00
450240174	IDBI(SBM)-(0336104000221092)	0.00
450250025	Canara Bank-(110075895504)	0.00
	Total	52,573,981.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,555,615.00
460509901	Advance To Others	103,740.00
	Total	1,659,555.00
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

Kizhakkencherry		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6356022
130000000	Rental Income from Panchayat Properties	20180
140000000	Fees & User Charges	3416145
150000000	Sales & Hire Charges	551378
160000000	Revenue Grants, Contributions & Compensation	284579656
170000000	Income from Investments	5400
171000000	Interest Earned	389609
180000000	Other Income	81433
190000000	Prior Period Income	16800
		590833246.00
LESS		
210000000	Establishment Expenses	14905050
220000000	Administrative Expenses	1164498
230000000	Operations & Maintenance	3186672
240000000	Interest & Finance Charges	2124
250000000	Decentralised Plan Programme - Productive Sector	13910513
251000000	Decentralised Plan Programme - Service Sector	44421412
252000000	Decentralised Plan Programme - Infrastructure Sector	17390618
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	109122100
256000000	Other Revenue Grants and Funds - Revenue Expenses	31022996
272000000	Depreciation	60928676
290000000	Prior Period Expenditure	1401459
431000000	Sundry Debtors (Receivables)	9751142
450000000	Cash and Bank Balance	14844356
		644103232.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-53269986.00
(B)-INVESTING ACTIVITIES		

Kizhakkencherry**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	14209109
320000000	Grants, Funds and Contributions for specific purposes	11110460
330000000	Secured Loans	-1780559
340000000	Deposits Received	253940
350000000	Other Liabilities	239589
		48065078.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		48065078.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-249659
		-499318.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-499318.00
GRANT TOTAL (A+B+C)		-5704226.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37729625
		37729625.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37729625.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52573981
		52573981.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		52573981.00
Net increase /(decrease) in cash and cash equivalents		14844356.00