



Kuzhimanna 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)	76,008,873.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	76,008,873.00
Total :			76,008,873.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	394,986.00
450210101	BANK OF INDIA-(858910110003260)	55,798,032.00
450210101	BANK OF INDIA-(858910110004676)	181,702.00
450210101	BANK OF INDIA-(858910110006724)	33,188.00
450210101	BANK OF INDIA-(858910110006871)	674,431.00
450210101	BANK OF INDIA-(858910110006872)	74,511.00
450210101	BANK OF INDIA-(858910110006873)	730,478.00
450210101	BANK OF INDIA-(858920110000025)	587,680.00
450210101	HDFC BANK-(50100358140116)	13,967,929.00
450210101	IDBI BANK-(1341104000157322)	0.00
450210101	INDIAN BANK-(7170486786)	0.00
450210101	KERALA GRAMIN BANK-(40113100115537)	280,823.00
450210101	KERALA GRAMIN BANK-(40113100116263)	127,770.00
450210101	KERALA GRAMIN BANK-(40113101081570)	93,021.00
450210101	KUZHIMANNA SERVICE CO-OP BANK (VATHILPADI)-(KUZ0020050009743)	85,010.00
450210101	SOUTH INDIAN BANK-(0620053000013961)	148,465.00
450210101	SOUTH INDIAN BANK (DIGITAL A/C-(0620073000000367)	2,395,346.00
450210101	State Bank of India-(10427103600)	0.00
450210101	STATE BANK OF INDIA-(67015283983)	101,345.00
450210102	Kuzhimanna co-Operative bank -(3393)	334,156.00
450210104	SUB TREASURY, KONDOTTY-(799013000000719)	0.00
450250025	CANARA BANK NILP-(110077596380)	0.00
Total		76,008,873.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	394,986.00
450210101	BANK OF INDIA-(858910110003260)	55,798,032.00
450210101	BANK OF INDIA-(858910110004676)	181,702.00
450210101	BANK OF INDIA-(858910110006724)	33,188.00
450210101	BANK OF INDIA-(858910110006871)	674,431.00
450210101	BANK OF INDIA-(858910110006872)	74,511.00
450210101	BANK OF INDIA-(858910110006873)	730,478.00
450210101	BANK OF INDIA-(858920110000025)	587,680.00
450210101	HDFC BANK-(50100358140116)	13,967,929.00
450210101	IDBI BANK-(1341104000157322)	0.00
450210101	INDIAN BANK-(7170486786)	0.00
450210101	KERALA GRAMIN BANK-(40113100115537)	280,823.00
450210101	KERALA GRAMIN BANK-(40113100116263)	127,770.00
450210101	KERALA GRAMIN BANK-(40113101081570)	93,021.00
450210101	KUZHIMANNA SERVICE CO-OP BANK (VATHILPADI)-(KUZ0020050009743)	85,010.00
450210101	SOUTH INDIAN BANK-(0620053000013961)	148,465.00
450210101	SOUTH INDIAN BANK (DIGITAL A/C-(0620073000000367)	2,395,346.00
450210101	State Bank of India-(10427103600)	0.00
450210101	STATE BANK OF INDIA-(67015283983)	101,345.00
450210102	Kuzhimanna co-oparative bank -(3393)	334,156.00
450210104	SUB TREASURY, KONDOTTY-(799013000000719)	0.00
450250025	CANARA BANK NILP-(110077596380)	0.00
	Total	76,008,873.00



Kuzhimanna 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	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		204,129,565.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
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)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
110000000	Tax Revenue	I-1	11,047,913.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,602,845.00
150000000	Sales & Hire Charges	I-5	14,345.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
160000000	Revenue Grants, Contributions & Compensation	I-6	185,955,870.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,498,549.00
180000000	Other Income	I-9	10,043.00
A	Total - INCOME		204,129,565.00
210000000	Establishment Expenses	I-10	13,112,571.00
220000000	Administrative Expenses	I-11	1,055,153.00
230000000	Operations & Maintenance	I-12	1,331,818.00
240000000	Interest & Finance Charges	I-13	1,241.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,500,960.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,361,324.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,759,164.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,577,862.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,063,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,435,961.00
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)	7,861,328.00
190000000	Prior Period Income	I-19	44,744.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		192,060,982.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		12,068,583.00
290000000	Prior period Expenses	I-18	0.00
290000000	Prior period Expenses	I-18	374,386.00
D	Net Difference	I-19 - I-18	0.00
D	Net Difference	I-19 - I-18	329,642.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,398,225.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,924,506.00
110100102	Property Tax On Non-Residential Buildings	5,985,891.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	43,140.00
110200102	Profession Tax - Employees	1,574,976.00
110200105	Profession Tax - Traders	519,400.00
	Total	0.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	345,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120101	Permit Fee For Construction Of Buildings	2,183,819.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	2,650.00
140120105	Fee for Building Regularisation	1,973,292.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	3,150.00
140130104	Fee for Name Inclusion After School Admission	130.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,780.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	123.00
140130199	Fees For Other Certificates Or Extracts	770.00
140200101	Penalties And Fines - Penal Interest	159,911.00
140200106	Penalties And Fines - Marriage Registration	21,750.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	506,157.00
140400106	Search Fee - Birth Registration	2,462.00
140400107	Compounding Fee	31,500.00
140400109	Application Fee	289,400.00
140400115	Search Fee - Death Registration	228.00
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,300.00
150120103	Receipts From Auction Of Obsolete Assets	1,045.00
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,090,813.00
160100102	Development Fund - Special Component Plan	8,217,412.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,458,889.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,139,233.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,610,372.00
160100401	Maintenance Fund - Road Assets	11,683,563.00
160100402	Maintenance Fund - Non-Road Assets	11,885,858.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,950,126.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,873,630.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	365,460.00
160100681	Total Sanitation Campaign	78,140.00
160100720	Housing-Grant	3,265,394.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,445,400.00
160100743	State Sponsored Schemes -National Old Age Pension	31,712,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,841,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,548,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	516,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	97,024.00
160100770	Grants for Specific Purposes - Health Grant	366,073.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	340,495.00
160100907	Integrated Child Development Scheme	3,384,681.00
160102601	Beneficiary Contribution (Utilised)	793,070.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	555,821.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,736,216.00
	Total	0.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,498,549.00
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,042.00
180800199	Miscellaneous Receipts	1.00
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,057,170.00
210100102	Salaries - Permanent Staff	6,151,607.00
210100105	Salaries - Part Time Contingent Staff	301,663.00
210100106	Salaries - Contract Staff	122,600.00
210100107	Salaries - Honorarium Staff	147,658.00
210100201	Wages - Daily Wages Staff	1,341,828.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,839.00
210200102	Travelling Allowances - Permanent Staff	52,492.00
210200104	Travelling Allowances - Contract Staff	14,781.00
210200204	Uniform Allowance	2,700.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	38,890.00
210200299	Other Benefits And Allowances	183,008.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,840.00
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	1,257,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,839.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00
210200404	Sitting Fee Of Members	105,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,775.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	20,779.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	35,121.00
210200504	Travelling Allowance Of Members	80,553.00
210300101	Pension Contributions - Secretary	21,810.00
210300102	Pension Contributions - Permanent Staff	662,312.00
210300103	Pension Contributions - Full Time Contingent Staff	3,098.00
210300104	Pension Contributions - Part Time Contingent Staff	2,821.00
210300111	Contributory Pension (NPS) - Localbody Share	188,963.00
210300203	Leave Surrender - Permanent Staff	295,576.00
210300206	Leave Surrender- Contract Staff	13,998.00
210400102	Terminal Leave Encashment-Permanent Staff	238,450.00
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	85,207.00
220110102	Electricity Charges - Transferred Institutions	30,418.00
220110104	Water Charges - Transferred Institutions	2,510.00
220120101	Telephone Expenses - Office	48,270.00
220120102	Telephone Expenses - Transferred Institutions	7,542.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	34,878.00
220120107	Refreshment Charges - Committee Meetings	114,505.00
220120108	Refreshment Charges - Other Meetings	18,737.00
220200102	Purchase Of News Paper	6,765.00
220210101	Printing Charges	30,990.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	223,184.00
220400101	Insurance Of Vehicles	17,516.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	17,500.00
220520199	Other Professional Fees Except Legal Expenses	24,897.00
220600101	Newspaper Advertisement Charges	3,427.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220700101	Election Expenses - Printing Charges	14,320.00
220710101	Extra - Ordinary Expenses	750.00
220800109	Donations And Contributions As Per Governement Order	102,000.00
220800199	Other Administrative Expenses	233,737.00
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	510,066.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	105,854.00
230110101	Water Charges For Kwa Street Taps	101,916.00
230400101	Vehicle Hire Charges	34,050.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	21,884.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	23,075.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,706.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,670.00
230500999	Repairs & Maintenance - Movable Assets Others	1,680.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	109,000.00
230800110	Sanitation Expenses	160,327.00
230800111	Drinking Water Supply during Natural Calamity	127,440.00
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,241.00
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	216,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	734,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	76,000.00
250100301	Vegetables-Seed Distribution	7,500.00
250100302	Vegetables-Tender Plants Distribution	648,620.00
250100303	Vegetables-Biofertiliser Distribution	24,750.00
250100305	Vegetables-Lime Distribution	10,125.00
250100306	Vegetables-Biopesticides Distribution	7,875.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	108,560.00
250100801	Mushroom Cultivation-Seed Distribution	21,835.00
250101609	Agriculture Related Facilities	497,043.00
250101101	Pepper-Tender Plants Distribution	170,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	24,000.00
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	3,273,656.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	1,133,266.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	89,000.00
250110008	Poultry-Providing Birds	1,197,250.00
250110014	Cow - Fodder For Milking Cow	1,108,980.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110202	Disease Control-Control Of Stray Dogs	23,988.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	198,512.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	500,000.00
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	103,696.00
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	74,830.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	461,654.00
251100102	Primary Education-Maintenance Of Buildings In Government School	3,464,754.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	48,900.00
251100601	Education Related Activties-Development Of Educational Quality	40,140.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	570,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	210,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100803	Continuing Education - Assistance To Equivalence Examination	98,700.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	45,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,061.00
251110001	Medical Institution-Allopathy-Waste Processing	134,273.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	182,134.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	729,986.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,762,936.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	253,063.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	22,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	72,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	784,881.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,122,246.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	135,254.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	296,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	45,000.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	45,580.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	20,995.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	371,580.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	399,180.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	229,250.00
251130601	Menstrual hygiene	34,696.00
251130808	Solid Waste Management - Disposal	1,061,080.00
251130810	Solid Waste Management - Monitoring	203,054.00
251130902	Liquid Waste Management - Collection and Transportation	150,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	3,265,394.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,387,816.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,825,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	447,914.00
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	196,500.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	205,644.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	501,621.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,750,888.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	853,014.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,076,477.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,143,333.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	17,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	4,719,420.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251170104	Anganwadi Related Services	2,331,607.00
251200001	Electric Line-Post Re-Arrangement	115,615.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	111,995.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,943.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	502,624.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	67,914.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	47,316.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,713.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	51,620.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	145,887.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	197,703.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	370,143.00
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	6,185,611.00
252110003	Roads-Side Wall	2,110,522.00
252110004	Roads-Concretting	5,210,735.00
252110005	Roads-Drainage Renovation	2,252,396.00
252110101	Footpaths-Renovation Of Footpaths	398,131.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	233,580.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,368,189.00
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,577,862.00
	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	31,712,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,841,200.00
254200104	State Sponsored Schemes- Widow Pension	16,445,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	516,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,548,100.00
	Total	0.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,311,641.00
	Total	0.00

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.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	846,774.00
272300101	Depreciation - Roads & Bridges	3,713,352.00
272310101	Depreciation -Sewerage & Drainage	40,524.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272320101	Depreciation - Waterways	11,200.00
272330101	Depreciation - Public Lighting	485,461.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	100,209.00
272600101	Depreciation - Office & Other Equipments	361,434.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,142,951.00
272800101	Depreciation - Other Fixed Assets	1,158,189.00
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,369,521.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	10,000.00
290800501	Prior Period Expenses - Programme Expenses	-1,005,135.00
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	45,644.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,750.00
190200401	Prior Period Income - Other Incomes	-4,650.00
	Total	0.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,924,506.00
110100102	Property Tax On Non-Residential Buildings	5,985,891.00
110200101	Profession Tax - Institutions	43,140.00
110200102	Profession Tax - Employees	1,574,976.00
110200105	Profession Tax - Traders	519,400.00
	Total	11,047,913.00

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

I-3 Rental Income from Panchayat Properties		
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Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	345,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120101	Permit Fee For Construction Of Buildings	2,183,819.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	2,650.00
140120105	Fee for Building Regularisation	1,973,292.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	3,150.00
140130104	Fee for Name Inclusion After School Admission	130.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,780.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	123.00
140130199	Fees For Other Certificates Or Extracts	770.00
140200101	Penalties And Fines - Penal Interest	159,911.00
140200106	Penalties And Fines - Marriage Registration	21,750.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	506,157.00
140400106	Search Fee - Birth Registration	2,462.00
140400107	Compounding Fee	31,500.00
140400109	Application Fee	289,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	228.00
	Total	5,602,845.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,300.00
150120103	Receipts From Auction Of Obsolete Assets	1,045.00
	Total	14,345.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,090,813.00
160100102	Development Fund - Special Component Plan	8,217,412.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,458,889.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,139,233.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,610,372.00
160100401	Maintenance Fund - Road Assets	11,683,563.00
160100402	Maintenance Fund - Non-Road Assets	11,885,858.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,950,126.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,873,630.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	365,460.00
160100681	Total Sanitation Campaign	78,140.00
160100720	Housing-Grant	3,265,394.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,445,400.00
160100743	State Sponsored Schemes -National Old Age Pension	31,712,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,841,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,548,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	516,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	97,024.00
160100770	Grants for Specific Purposes - Health Grant	366,073.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	340,495.00
160100907	Integrated Child Development Scheme	3,384,681.00
160102601	Beneficiary Contribution (Utilised)	793,070.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	555,821.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,736,216.00
	Total	185,955,870.00

I-7 Income from Investments		
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Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,498,549.00
	Total	1,498,549.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,042.00
180800199	Miscellaneous Receipts	1.00
	Total	10,043.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,057,170.00
210100102	Salaries - Permanent Staff	6,151,607.00
210100105	Salaries - Part Time Contingent Staff	301,663.00
210100106	Salaries - Contract Staff	122,600.00
210100107	Salaries - Honorarium Staff	147,658.00
210100201	Wages - Daily Wages Staff	1,341,828.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,839.00
210200102	Travelling Allowances - Permanent Staff	52,492.00
210200104	Travelling Allowances - Contract Staff	14,781.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	38,890.00
210200299	Other Benefits And Allowances	183,008.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,840.00
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	1,257,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,839.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	105,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,775.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	20,779.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	35,121.00
210200504	Travelling Allowance Of Members	80,553.00
210300101	Pension Contributions - Secretary	21,810.00
210300102	Pension Contributions - Permanent Staff	662,312.00
210300103	Pension Contributions - Full Time Contingent Staff	3,098.00
210300104	Pension Contributions - Part Time Contingent Staff	2,821.00
210300111	Contributory Pension (NPS) - Localbody Share	188,963.00
210300203	Leave Surrender - Permanent Staff	295,576.00
210300206	Leave Surrender- Contract Staff	13,998.00
210400102	Terminal Leave Encashment-Permanent Staff	238,450.00
	Total	13,112,571.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	85,207.00
220110102	Electricity Charges - Transferred Institutions	30,418.00
220110104	Water Charges - Transferred Institutions	2,510.00
220120101	Telephone Expenses - Office	48,270.00
220120102	Telephone Expenses - Transferred Institutions	7,542.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	34,878.00
220120107	Refreshment Charges - Committee Meetings	114,505.00
220120108	Refreshment Charges - Other Meetings	18,737.00
220200102	Purchase Of News Paper	6,765.00
220210101	Printing Charges	30,990.00
220210102	Stationery Expenses	223,184.00
220400101	Insurance Of Vehicles	17,516.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	17,500.00
220520199	Other Professional Fees Except Legal Expenses	24,897.00
220600101	Newspaper Advertisement Charges	3,427.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220700101	Election Expenses - Printing Charges	14,320.00
220710101	Extra - Ordinary Expenses	750.00
220800109	Donations And Contributions As Per Governement Order	102,000.00
220800199	Other Administrative Expenses	233,737.00
	Total	1,055,153.00

I-12 Operations & Maintenance
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Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	510,066.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	105,854.00
230110101	Water Charges For Kwa Street Taps	101,916.00
230400101	Vehicle Hire Charges	34,050.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	21,884.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	23,075.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,706.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,670.00
230500999	Repairs & Maintenance - Movable Assets Others	1,680.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	109,000.00
230800110	Sanitation Expenses	160,327.00
230800111	Drinking Water Supply during Natural Calamity	127,440.00
	Total	1,331,818.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,241.00
	Total	1,241.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	216,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	734,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	76,000.00
250100301	Vegetables-Seed Distribution	7,500.00
250100302	Vegetables-Tender Plants Distribution	648,620.00
250100303	Vegetables-Biofertiliser Distribution	24,750.00
250100305	Vegetables-Lime Distribution	10,125.00
250100306	Vegetables-Biopesticides Distribution	7,875.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	108,560.00
250100801	Mushroom Cultivation-Seed Distribution	21,835.00
250101609	Agriculture Related Facilities	497,043.00
250101101	Pepper-Tender Plants Distribution	170,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	24,000.00
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	3,273,656.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	1,133,266.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	89,000.00
250110008	Poultry-Providing Birds	1,197,250.00
250110014	Cow - Fodder For Milking Cow	1,108,980.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110202	Disease Control-Control Of Stray Dogs	23,988.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	198,512.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	500,000.00
	Total	10,500,960.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	103,696.00
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	74,830.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	461,654.00
251100102	Primary Education-Maintenance Of Buildings In Government School	3,464,754.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	48,900.00
251100601	Education Related Activties-Development Of Educational Quality	40,140.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	570,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	210,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	98,700.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	45,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,061.00
251110001	Medical Institution-Allopathy-Waste Processing	134,273.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	182,134.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	729,986.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,762,936.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	253,063.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	22,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	72,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	784,881.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,122,246.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	135,254.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	296,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	45,000.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	45,580.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	20,995.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	371,580.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	399,180.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	229,250.00
251130601	Menstrual hygiene	34,696.00
251130808	Solid Waste Management - Disposal	1,061,080.00
251130810	Solid Waste Management - Monitoring	203,054.00
251130902	Liquid Waste Management - Collection and Transportation	150,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	3,265,394.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,387,816.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,825,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	447,914.00
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	196,500.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	205,644.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	501,621.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,750,888.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	853,014.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,076,477.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,143,333.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	17,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	4,719,420.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251170104	Anganwadi Related Services	2,331,607.00
251200001	Electric Line-Post Re-Arrangement	115,615.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	111,995.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,943.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	502,624.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	67,914.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	47,316.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,713.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	51,620.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	145,887.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	197,703.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	370,143.00
	Total	49,361,324.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	6,185,611.00
252110003	Roads-Side Wall	2,110,522.00
252110004	Roads-Concretting	5,210,735.00
252110005	Roads-Drainage Renovation	2,252,396.00
252110101	Footpaths-Renovation Of Footpaths	398,131.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	233,580.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,368,189.00
	Total	17,759,164.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,577,862.00
	Total	27,577,862.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,712,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,841,200.00
254200104	State Sponsored Schemes- Widow Pension	16,445,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	516,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,548,100.00
	Total	62,063,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,311,641.00
	Total	1,435,961.00

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.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	846,774.00
272300101	Depreciation - Roads & Bridges	3,713,352.00
272310101	Depreciation -Sewerage & Drainage	40,524.00
272320101	Depreciation -Waterways	11,200.00
272330101	Depreciation -Public Lighting	485,461.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	100,209.00
272600101	Depreciation - Office & Other Equipments	361,434.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,142,951.00
272800101	Depreciation - Other Fixed Assets	1,158,189.00
	Total	7,861,328.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,369,521.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	10,000.00
290800501	Prior Period Expenses - Programme Expenses	-1,005,135.00
	Total	374,386.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	45,644.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,750.00
190200401	Prior Period Income - Other Incomes	-4,650.00
	Total	44,744.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Kuzhimanna 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	32,787,832.10
311000000	Earmarked Funds	B-2	93,021.00
312000000	Reserves	B-3	110,859,158.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,052,623.00
330000000	Secured Loans	B-5	15,484,935.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,192,269.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,111,733.90
360000000	Provisions	B-10	0.00
	Total :		191,581,572.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	1,445,011.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,026,190.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,983,482.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	136,731,725.00
416000000	Accumulated Depreciation	B-11(a)	-72,982,149.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,102,940.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,466,658.00
450000000	Cash and Bank Balance	B-17	76,008,873.00
460000000	Loans, advances and deposits	B-18	4,778,842.00
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
310000000	Panchayat (General) Fund	B-1	32,787,832.10
311000000	Earmarked Funds	B-2	93,021.00
312000000	Reserves	B-3	110,859,158.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,052,623.00
330000000	Secured Loans	B-5	15,484,935.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,192,269.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,111,733.90
360000000	Provisions	B-10	0.00
	Total :		191,581,572.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	1,445,011.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,026,190.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,983,482.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	136,731,725.00
416000000	Accumulated Depreciation	B-11(a)	-72,982,149.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,102,940.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,466,658.00
450000000	Cash and Bank Balance	B-17	76,008,873.00
460000000	Loans, advances and deposits	B-18	4,778,842.00
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 :		191,581,572.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,587,633.00
310900101	Excess Of Income Over Expenditure	31,200,199.10
	Total	32,787,832.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	93,021.00
	Total	93,021.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	20,115,896.00

312100139	Capital Contribution--National Health Mission	29,500.00
312100152	Capital Contribution--Other Schemes	1,250,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	361,200.00
312100181	Capital Contribution--Total Sanitation Campaign	84,391.00
312100201	Capital Contribution--Development Fund - General - Capital	46,094.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	200,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,232,117.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	184,733.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,971,288.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,847,706.00
312109901	Capital Contribution	79,536,233.00
	Total	110,859,158.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	280,823.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	500,000.00
320100152	Other Schemes	85,010.00
320100162	Sarva Siksha Abhiyan	127,770.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	216,762.00
320100190	Vimukthi Grant	46,570.00
320100196	Integrated Child Development Scheme	10,826,434.00
320100197	Literacy Scheme Grant	20.00
320100198	Grant from Suchitwa Mission	161,360.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	674,431.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	74,511.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	730,478.00
320100999	Other Liabilities	19.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,633,497.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,412,550.00
320200211	Fund For Transferred Institutions - General Education- Capital	101,345.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	181,702.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	932,873.00
320800101	Beneficiary Contributions	33,280.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	33,188.00

	Total	29,052,623.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,484,935.00
	Total	15,484,935.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	94,750.00
340100102	Suppliers' Earnest Money Deposit	239,115.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	15,600.00
340100202	Suppliers' Security Deposit	43,700.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	277,185.00
340100303	Election Deposit	100,000.00
340109901	Other Deposits	350,000.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	56,919.00
	Total	1,192,269.00
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	454,432.00
350110104	Employer Liabilities - Pension Contributions Payable	61,703.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,963.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112,830.00
350200103	Recoveries Payable - State Life Insurance	10,775.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	10,518.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,752.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
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	6,500.00

350200119	Recoveries Payable - Covid	132,347.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,790.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,790.00
350200204	Recoveries Payable - National Pension Scheme	15,235.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	193.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	193.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,792.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,792.00
350300101	Government And Other Dues Payable - Library Cess	312,913.90
350300104	Government And Other Dues Payable - Service Tax	200.00
350300106	Government And Other Dues Payable - Revenue Recovery	51,073.00
350300111	Government And Other Dues Payable - Flood Cess	245.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	34,945.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	29,851.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	332,531.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	235,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54,488.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	154,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	56,942.00
	Total	2,111,733.90
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,445,011.00
	Total	1,445,011.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	2,933,898.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	27,576.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(64,716.00
	Total	3,026,190.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100002	Pre-Primary Education-Side Wall For Government School	0.00
414100004	Pre-Primary Education-Buildings In Government Schools	1,284,753.00
414100008	Pre-Primary Education- Furniture In Government School	0.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	497,650.00
414100102	Primary Education-Side Wall For Government School	2,842,489.00
414100105	Primary Education- Furniture In Government School	707,090.00
414100106	Primary Education-Buildings In Government Schools	206,122.00
414100107	Primary Education- Play Ground In Government School	0.00
414100108	Primary Education-Drinking Water Facilities In Government School	99,922.00
414100109	Primary Education-It Equipments For Government Schools	217,527.00
414100114	Primary Education- Computer And Peripharals In Govt School	34,200.00
414100707	Schools - Waste water Treatment Plant	184,733.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,775,000.00
414110003	Medical Institution-Allopathy-Drinking Water	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	29,500.00
414110103	Medical Institution-Ayurveda-Drinking Water	48,900.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	49,800.00
414110203	Medical Institution-Homoeo-Drinking Water	124,789.00
414120002	Public Drinking Water Programmes- New Open Well	2,236,573.00
414120003	Public Drinking Water Programmes- New Borewell	230,789.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	75,627.00
414120007	Public Drinking Water Programmes-Tank	236,438.00
414120008	Public Drinking Water Programmes- Pipe Line	291,112.00
414130001	Public Programmes-Toilet	853,484.00
414130007	Public Programmes- Drainage	238,172.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	494,873.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	109,870.00
414150002	Child Welfare-Building For Buds School	3,545,575.00
414150003	Child Welfare- Furniture For Buds School	1,250,000.00
414150107	Social Security-Building For Buds Rehabilitation Centre	200,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	248,685.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	260,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	104,189.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,077,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	429,472.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	92,310.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,011,035.00
414220105	Improvement Of The Service Of Local Governments- Computers	482,780.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	405,276.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	7,747.00
	Total	22,983,482.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	173,978.00
415100003	Streetlights- Streelights	4,897,960.00
415100004	Streetlights- Street Light Meter	106,000.00
415110001	Roads- New Roads	60,210,558.00
415110002	Roads-Mettalled Roads	6,818,977.00
415110003	Roads-Tarred	32,529,111.00
415110004	Roads-Drainage	1,175,845.00
415110201	Footpaths- Foot Paths	4,081,412.00
415110301	Bridges- New Bridges	0.00
415110401	Culverts- New Culverts	1,151,520.00
415110601	Footbridges- New Foot Bridge	52,658.00
415120002	Local Self Government Institution Officer Building-New Building	2,678,966.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	63,720.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	149,993.00
415120008	Local Self Government Institution Officer Building- Equipments	406,067.00
415120009	Local Self Government Institution Officer Building - Furniture	5,514,890.00
415120101	Other Buildings-Land	99,500.00
415120102	Other Buildings-New Building	12,696,056.00
415120104	Other Buildings-Drinking Water Facilities	144,453.00
415120105	Other Buildings-Sanitation Facilities	84,391.00
415120108	Other Buildings- Equipments	1,849,019.00
415120109	Other Buildings- Furniture	269,552.00
415130201	Side Walls-Side Wall Of Canal	1,577,099.00
	Total	136,731,725.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,389,328.00
416100102	Accumulated Depreciation - Roads and Bridges	-57,090,466.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-91,104.00
416100104	Accumulated Depreciation - Waterways	-784,777.00
416100105	Accumulated Depreciation - Public Lighting	-1,917,671.00
416100106	Accumulated Depreciation - Plant and Machinery	-290,181.00
416100107	Accumulated Depreciation - Vehicles	-174,440.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,357,587.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,077,493.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,809,102.00
	Total	-72,982,149.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	20,000.00
	Total	20,000.00
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)	515,473.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	99,734.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	845,237.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	150,390.00
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
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431500199	Receivables of Redemption	2,570,518.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-78,412.00
	Total	4,102,940.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	15,466,658.00
	Total	15,466,658.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	394,986.00
450210101	BANK OF INDIA-(858910110004676)	181,702.00
450210101	HDFC BANK-(50100358140116)	13,967,929.00
450210101	KUZHIMANNA SERVICE CO-OP BANK (VATHILPADI)-(KUZ0020050009743)	85,010.00
450210101	SOUTH INDIAN BANK-(0620053000013961)	148,465.00
450210101	INDIAN BANK-(7170486786)	0.00

450210101	BANK OF INDIA-(858910110006724)	33,188.00
450210101	IDBI BANK-(1341104000157322)	0.00
450210101	SOUTH INDIAN BANK (DIGITAL A/C-(0620073000000367)	2,395,346.00
450210101	BANK OF INDIA-(858910110006873)	730,478.00
450210101	BANK OF INDIA-(858910110006872)	74,511.00
450210101	BANK OF INDIA-(858910110006871)	674,431.00
450210101	KERALA GRAMIN BANK-(40113101081570)	93,021.00
450210101	BANK OF INDIA-(858920110000025)	587,680.00
450210101	STATE BANK OF INDIA-(67015283983)	101,345.00
450210101	BANK OF INDIA-(858910110003260)	55,798,032.00
450210101	KERALA GRAMIN BANK-(40113100116263)	127,770.00
450210101	State Bank of India-(10427103600)	0.00
450210101	KERALA GRAMIN BANK-(40113100115537)	280,823.00
450210102	Kuzhimanna co-oparative bank -(3393)	334,156.00
450210104	SUB TREASURY, KONDOTTY-(799013000000719)	0.00
450250025	CANARA BANK NILP-(110077596380)	0.00
	Total	76,008,873.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	720,768.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	101,797.00
460500399	Advance To Other Authorised Agencies	649,459.00
460500501	Advance To Implementing Officers	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,403,855.00
460509901	Advance To Others	892,763.00
	Total	4,778,842.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,587,633.00
310900101	Excess Of Income Over Expenditure	31,200,199.10
	Total	32,787,832.10

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	93,021.00
	Total	93,021.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	20,115,896.00
312100139	Capital Contribution--National Health Mission	29,500.00
312100152	Capital Contribution--Other Schemes	1,250,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	361,200.00
312100181	Capital Contribution--Total Sanitation Campaign	84,391.00
312100201	Capital Contribution--Development Fund - General - Capital	46,094.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	200,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,232,117.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	184,733.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,971,288.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,847,706.00
312109901	Capital Contribution	79,536,233.00
	Total	110,859,158.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	280,823.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	500,000.00
320100152	Other Schemes	85,010.00
320100162	Sarva Siksha Abhiyan	127,770.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	216,762.00
320100190	Vimukthi Grant	46,570.00
320100196	Integrated Child Development Scheme	10,826,434.00
320100197	Literacy Scheme Grant	20.00
320100198	Grant from Suchitwa Mission	161,360.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	674,431.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	74,511.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	730,478.00
320100999	Other Liabilities	19.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,633,497.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,412,550.00

320200211	Fund For Transferred Institutions - General Education- Capital	101,345.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	181,702.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	932,873.00
320800101	Beneficiary Contributions	33,280.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	33,188.00
	Total	29,052,623.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,484,935.00
	Total	15,484,935.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	94,750.00
340100102	Suppliers' Earnest Money Deposit	239,115.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	15,600.00
340100202	Suppliers' Security Deposit	43,700.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	277,185.00
340100303	Election Deposit	100,000.00
340109901	Other Deposits	350,000.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	56,919.00
	Total	1,192,269.00
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	454,432.00
350110104	Employer Liabilities - Pension Contributions Payable	61,703.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,963.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112,830.00
350200103	Recoveries Payable - State Life Insurance	10,775.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00

350200105	Recoveries Payable - Life Insurance Corporation	10,518.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,752.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
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	6,500.00
350200119	Recoveries Payable - Covid	132,347.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,790.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,790.00
350200204	Recoveries Payable - National Pension Scheme	15,235.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	193.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	193.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,792.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,792.00
350300101	Government And Other Dues Payable - Library Cess	312,913.90
350300104	Government And Other Dues Payable - Service Tax	200.00
350300106	Government And Other Dues Payable - Revenue Recovery	51,073.00
350300111	Government And Other Dues Payable - Flood Cess	245.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	34,945.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	29,851.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	332,531.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	235,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54,488.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	154,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	56,942.00
	Total	2,111,733.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,445,011.00

	Total	1,445,011.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	2,933,898.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	27,576.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(64,716.00
	Total	3,026,190.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100002	Pre-Primary Education-Side Wall For Government School	0.00
414100004	Pre-Primary Education-Buildings In Government Schools	1,284,753.00
414100008	Pre-Primary Education- Furniture In Government School	0.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	497,650.00
414100102	Primary Education-Side Wall For Government School	2,842,489.00
414100105	Primary Education- Furniture In Government School	707,090.00
414100106	Primary Education-Buildings In Government Schools	206,122.00
414100107	Primary Education- Play Ground In Government School	0.00
414100108	Primary Education-Drinking Water Facilities In Government School	99,922.00
414100109	Primary Education-It Equipments For Government Schools	217,527.00
414100114	Primary Education- Computer And Peripharals In Govt School	34,200.00
414100707	Schools - Waste water Treatment Plant	184,733.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,775,000.00
414110003	Medical Institution-Allopathy-Drinking Water	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	29,500.00
414110103	Medical Institution-Ayurveda-Drinking Water	48,900.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	49,800.00
414110203	Medical Institution-Homoeo-Drinking Water	124,789.00
414120002	Public Drinking Water Programmes- New Open Well	2,236,573.00
414120003	Public Drinking Water Programmes- New Borewell	230,789.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	75,627.00
414120007	Public Drinking Water Programmes-Tank	236,438.00
414120008	Public Drinking Water Programmes- Pipe Line	291,112.00
414130001	Public Programmes-Toilet	853,484.00
414130007	Public Programmes- Drainage	238,172.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	494,873.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	109,870.00
414150002	Child Welfare-Building For Buds School	3,545,575.00
414150003	Child Welfare- Furniture For Buds School	1,250,000.00
414150107	Social Security-Building For Buds Rehabilitation Centre	200,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	248,685.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	260,000.00

414170005	Infrastructure Facilities For Anganwadi- Drinking Water	104,189.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,077,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	429,472.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	92,310.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,011,035.00
414220105	Improvement Of The Service Of Local Governments- Computers	482,780.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	405,276.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	7,747.00
	Total	22,983,482.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	173,978.00
415100003	Streetlights- Streelights	4,897,960.00
415100004	Streetlights- Street Light Meter	106,000.00
415110001	Roads- New Roads	60,210,558.00
415110002	Roads-Mettalled Roads	6,818,977.00
415110003	Roads-Tarred	32,529,111.00
415110004	Roads-Drainage	1,175,845.00
415110201	Footpaths- Foot Paths	4,081,412.00
415110301	Bridges- New Bridges	0.00
415110401	Culverts- New Culverts	1,151,520.00
415110601	Footbridges- New Foot Bridge	52,658.00
415120002	Local Self Government Institution Officer Building-New Building	2,678,966.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	63,720.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	149,993.00
415120008	Local Self Government Institution Officer Building- Equipments	406,067.00
415120009	Local Self Government Institution Officer Building - Furniture	5,514,890.00
415120101	Other Buildings-Land	99,500.00
415120102	Other Buildings-New Building	12,696,056.00
415120104	Other Buildings-Drinking Water Facilities	144,453.00
415120105	Other Buildings-Sanitation Facilities	84,391.00
415120108	Other Buildings- Equipments	1,849,019.00
415120109	Other Buildings- Furniture	269,552.00
415130201	Side Walls-Side Wall Of Canal	1,577,099.00
	Total	136,731,725.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,389,328.00
416100102	Accumulated Depreciation - Roads and Bridges	-57,090,466.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-91,104.00
416100104	Accumulated Depreciation - Waterways	-784,777.00
416100105	Accumulated Depreciation - Public Lighting	-1,917,671.00
416100106	Accumulated Depreciation - Plant and Machinery	-290,181.00

416100107	Accumulated Depreciation - Vehicles	-174,440.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,357,587.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,077,493.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,809,102.00
	Total	-72,982,149.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	20,000.00
	Total	20,000.00
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)	515,473.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	99,734.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	845,237.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	150,390.00
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
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431500199	Receivables of Redemption	2,570,518.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-78,412.00
	Total	4,102,940.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	15,466,658.00
	Total	15,466,658.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	394,986.00
450210101	BANK OF INDIA-(858910110004676)	181,702.00
450210101	HDFC BANK-(50100358140116)	13,967,929.00
450210101	KUZHIMANNA SERVICE CO-OP BANK (VATHILPADI)-(KUZ0020050009743)	85,010.00
450210101	SOUTH INDIAN BANK-(0620053000013961)	148,465.00
450210101	INDIAN BANK-(7170486786)	0.00
450210101	BANK OF INDIA-(858910110006724)	33,188.00
450210101	IDBI BANK-(1341104000157322)	0.00
450210101	SOUTH INDIAN BANK (DIGITAL A/C-(0620073000000367)	2,395,346.00
450210101	BANK OF INDIA-(858910110006873)	730,478.00
450210101	BANK OF INDIA-(858910110006872)	74,511.00
450210101	BANK OF INDIA-(858910110006871)	674,431.00
450210101	KERALA GRAMIN BANK-(40113101081570)	93,021.00
450210101	BANK OF INDIA-(858920110000025)	587,680.00
450210101	STATE BANK OF INDIA-(67015283983)	101,345.00
450210101	BANK OF INDIA-(858910110003260)	55,798,032.00
450210101	KERALA GRAMIN BANK-(40113100116263)	127,770.00
450210101	State Bank of India-(10427103600)	0.00
450210101	KERALA GRAMIN BANK-(40113100115537)	280,823.00
450210102	Kuzhimanna co-oparative bank -(3393)	334,156.00
450210104	SUB TREASURY, KONDOTTY-(799013000000719)	0.00
450250025	CANARA BANK NILP-(110077596380)	0.00
	Total	76,008,873.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	720,768.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	101,797.00
460500399	Advance To Other Authorised Agencies	649,459.00
460500501	Advance To Implementing Officers	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,403,855.00
460509901	Advance To Others	892,763.00
	Total	4,778,842.00

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.)
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	Total	0.00
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