

Kuzhimanna Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	21,048,891.10
311000000	Earmarked Funds	B-2	16,962.00
312000000	Reserves	B-3	100,933,384.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,786,620.00
330000000	Secured Loans	B-5	16,102,888.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,096,406.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,270,890.90
360000000	Provisions	B-10	0.00
	Total :		**166,256,042.00**
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	2,540,606.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,140,059.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,178,397.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126,649,585.00
416000000	Accumulated Depreciation	B-11(a)	-65,120,821.00
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	1,876,025.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,255,261.00
450000000	Cash and Bank Balance	B-17	65,064,775.00
460000000	Loans, advances and deposits	B-18	4,652,155.00
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 :		**166,256,042.00**

Remarks:

Digitally signed by SHAML
Date: 2024.06.07 18:46:31
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,587,633.00
310900101	Excess Of Income Over Expenditure	19,461,258.10
	Total	21,048,891.10
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	16,962.00
	Total	16,962.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	14,791,669.00
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	3,779,205.00
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	2,021,822.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,423,537.00
312109901	Capital Contribution	76,761,233.00
	Total	100,933,384.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	500,000.00
320100152	Other Schemes	82,534.00
320100162	Sarva Siksha Abhiyan	124,227.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	294,902.00
320100190	Vimukthi Grant	46,570.00
320100196	Integrated Child Developement Scheme	7,042,064.00
320100197	Literacy Scheme Grant	20.00
320100198	Grant from Suchitwa Mission	161,360.00
320100201	Grants for Specific Purposes - Health Grant	473,565.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	546,889.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,442.00
320100999	Other Liabilities	19.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,850,320.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,734,388.00
320200211	Fund For Transferred Institutions - General Education- Capital	98,660.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	146,994.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,798,267.00
320800101	Beneficiary Contributions	48,110.00
320900102	Donations Related to Pandemic/Epidemic Control	32,289.00
	Total	24,786,620.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,102,888.00
	Total	16,102,888.00

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	237,415.00
340100103	Bidders’ Earnest Money Deposit	15,000.00
340100201	Contractors’ Security Deposit	15,600.00
340100202	Suppliers’ Security Deposit	51,500.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	190,706.00
340100303	Election Deposit	100,000.00
340109901	Other Deposits	350,000.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	41,435.00
	Total	1,096,406.00

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	443,930.00
350110104	Employer Liabilities - Pension Contributions Payable	61,130.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,334.00

350200101	Recoveries Payable - General Provident Fund	115,715.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	95,610.00
350200103	Recoveries Payable - State Life Insurance	10,800.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	10,976.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	132,347.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,737.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,737.00
350200204	Recoveries Payable - National Pension Scheme	17,606.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,864.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,864.00
350300101	Government And Other Dues Payable - Library Cess	288,643.90
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	23,210.00
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	338,778.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	272,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	80,052.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	178,300.00
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	49,008.00
	Total	2,270,890.90

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	2,540,606.00
	Total	2,540,606.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	2,047,767.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	27,576.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	64,716.00
	Total	2,140,059.00
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
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
414100707	Schools - Waste water Treatment Plant	184,733.00
414110003	Medical Institution-Alloppathy-Drinking Water	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	29,500.00
414110203	Medical Institution-Homoeo-Drinking Water	74,989.00
414120002	Public Drinking Water Programmes- New Open Well	2,236,573.00
414120003	Public Drinking Water Programmes- New Borewell	174,646.00
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
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	11,200.00
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
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	104,189.00

414170010	Infrastructure Facilities For Anganwadi-Electrification	265,303.00
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 Equiments	690,645.00
414220105	Improvement Of The Service Of Local Governments- Computers	398,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	149,115.00
	Total	16,178,397.00

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	3,474,499.00
415100004	Streetlights- Street Light Meter	106,000.00
415110001	Roads- New Roads	54,336,051.00
415110002	Roads-Mettalled Roads	6,818,977.00
415110003	Roads-Tarred	32,000,853.00
415110004	Roads-Drainage	359,705.00
415110201	Footpaths- Foot Paths	4,081,412.00
415110301	Bridges- New Bridges	10,000.00
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	1,435,691.00
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	206,068.00
415120009	Local Self Government Institution Officer Building - Furniture	5,508,390.00
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	126,649,585.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,542,554.00
416100102	Accumulated Depreciation - Roads and Bridges	-53,377,114.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-50,580.00
416100104	Accumulated Depreciation - Waterways	-773,577.00
416100105	Accumulated Depreciation - Public Lighting	-1,432,210.00
416100106	Accumulated Depreciation - Plant and Machinery	-288,947.00
416100107	Accumulated Depreciation - Vehicles	-74,231.00
416100108	Accumulated Depreciation - Office and Other Equipment	-996,153.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,934,542.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,650,913.00
	Total	-65,120,821.00

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)	251,486.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	425,372.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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	1,232,064.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-32,897.00
	Total	1,876,025.00

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	12,255,261.00
	Total	12,255,261.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	563,296.00
450210101	SOUTH INDIAN BANK (DIGITAL A/C-(0620073000000367)	883,036.00
450210101	BANK OF INDIA-(858910110003260)	47,172,497.00

450210101	HDFC BANK-(50100358140116)	8,506,590.00
450210101	BANK OF INDIA-(858910110004676)	146,994.00
450210101	KERALA GRAMIN BANK-(40113100115537)	0.00
450210101	KERALA GRAMIN BANK-(40113100116263)	124,227.00
450210101	STATE BANK OF INDIA-(67015283983)	98,660.00
450210101	BANK OF INDIA-(858920110000025)	365,200.00
450210101	KERALA GRAMIN BANK-(40113101081570)	16,962.00
450210101	BANK OF INDIA-(858910110006871)	546,889.00
450210101	BANK OF INDIA-(858910110006872)	2,805,442.00
450210101	BANK OF INDIA-(858910110006873)	473,565.00
450210101	IDBI BANK-(1341104000157322)	0.00
450210101	BANK OF INDIA-(858910110006724)	32,289.00
450210101	INDIAN BANK-(7170486786)	0.00
450210101	SOUTH INDIAN BANK-(0620053000013961)	2,922,171.00
450210101	KUZHIMANNA SERVICE CO-OP BANK (VATHILPADI)-(KUZ0020050009743)	82,534.00
450210102	Kuzhimanna co-oparative bank -(3393)	324,423.00
450210104	SUB TREASURY, KONDOTTY-(799013000000719)	0.00
450250025	CANARA BANK NILP-(110077596380)	0.00
	Total	65,064,775.00

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	2,286,768.00
460509901	Advance To Others	883,163.00
	Total	4,652,155.00

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

Kuzhimanna Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	48,258,812.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,293,610.00
140000000	Fees & User Charges	RP-4	7,307,316.00
150000000	Sale & Hire Charges	RP-5	86,456.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,817,500.00
171000000	Interest Earned	RP-9	1,161,563.00
190000000	Prior Period Income	RP-11	10,930.00
290000000	Prior Period Item	RP-25	4,281.00
311000000	Earmarked Funds	RP-28	476.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,707,207.00
431000000	Sundry Debtors (Receivables)	RP-45	11,247,977.00
460000000	Loans, Advances and Deposits	RP-49	313,497.00
Non-Operating			
180000000	Other Income	RP-10	18,250.00
330000000	Secured Loans	RP-31	12,958,492.00
340000000	Deposits Received	RP-33	237,181.00
350000000	Other Liabilities	RP-35	914,865.00
	Total :		**125,338,413.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	1,232,064.00
460000000	Loans, Advances and Deposits	RP-49	1,514,654.00
Non-Operating			
330000000	Secured Loans	RP-31	3,960,000.00
340000000	Deposits Received	RP-33	366,598.00
350000000	Other Liabilities	RP-35	53,200,322.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	65,064,775.00

Digitally signed by SHAML
Date: 2024.06.07 18:46:26
Reason: Approval
Location: Kerala

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		**125,338,413.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	255,392.00
450210101	BANK OF INDIA-(858910110003260)	39,437,047.00
450210101	BANK OF INDIA-(858910110004676)	59,358.00
450210101	BANK OF INDIA-(858910110006724)	31,416.00
450210101	BANK OF INDIA-(858910110006871)	159,853.00
450210101	BANK OF INDIA-(858910110006873)	136,833.00
450210101	BANK OF INDIA-(858920110000025)	1,299,182.00
450210101	HDFC BANK-(50100358140116)	7,901,683.00
450210101	IDBI BANK-(1341104000157322)	0.00
450210101	INDIAN BANK-(7170486786)	0.00
450210101	KERALA GRAMIN BANK-(40113100115537)	0.00
450210101	KERALA GRAMIN BANK-(40113100116263)	120,739.00
450210101	KERALA GRAMIN BANK-(40113101081570)	16,486.00
450210101	KUZHIMANNA SERVICE CO-OP BANK (VATHILPADI)-(KUZ0020050009743)	31,103.00
450210101	SOUTH INDIAN BANK-(0620053000013961)	6,907.00
450210101	STATE BANK OF INDIA-(67015283983)	96,035.00
450210102	Kuzhimanna co-oparative bank -(3393)	314,976.00
450210104	SUB TREASURY, KONDOTTY-(799013000000719)	-1,608,198.00
	Total	**48,258,812.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,293,610.00
	Total	**1,293,610.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	255.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120105	Fee for Building Regularisation	2,517,639.00
140120101	Permit Fee For Construction Of Buildings	3,973,492.00
140120104	Permit Fee For Running Machinery	9,610.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130101	Fee for Issue Of Birth Certificate	3,345.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	4,830.00
140130107	Birth Registration - Fee For Non Availability Certificate	124.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	348.00
140130199	Fees For Other Certificates Or Extracts	5.00
140200199	Penalties And Fines - Other Penalties	128,617.00
140200101	Penalties And Fines - Penal Interest	70,093.00
140200106	Penalties And Fines - Marriage Registration	22,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,700.00
140200110	Penalties And Fines - Ownership Change	37,300.00
140400106	Search Fee - Birth Registration	2,776.00
140400115	Search Fee - Death Registration	204.00
140400107	Compounding Fee	33,450.00
140400109	Application Fee	430,200.00
140400199	Other Fees	1,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**7,307,316.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,844.00
150120103	Receipts From Auction Of Obsolete Assets	41,730.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150300101	Receipts from Miscellaneous Sales	38,882.00
	Total	**86,456.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,817,500.00
	Total	**15,817,500.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,161,563.00
	Total	**1,161,563.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,930.00
	Total	**10,930.00**

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	4,281.00
	Total	**4,281.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	476.00
	Total	**476.00**

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

Code	Head	Amount (Rs.)
320100152	Other Schemes	51,433.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	268,476.00
320100149	National Rural Health Mission	500,000.00
320100162	Sarva Siksha Abhiyan	3,488.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	680,286.00
320200211	Fund For Transferred Institutions - General Education- Capital	2,625.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,704,284.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,500,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,245.00

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

Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	858,380.00
320900102	Donations Related to Pandemic/Epidemic Control	873.00
320100196	Integrated Child Developement Scheme	5,233,417.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,536,000.00
320100201	Grants for Specific Purposes - Health Grant	451,227.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,100,397.00
320100197	Literacy Scheme Grant	8,615.00
320100999	Other Liabilities	19.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,442.00
	Total	**25,707,207.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,655,842.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,206,541.00
431120105	Receivables For Profession Tax - Traders (Current)	268,820.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	182,500.00
431500199	Receivables of Redemption	3,900,224.00
	Total	**11,247,977.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	59,831.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	148,275.00
460500399	Advance To Other Authorised Agencies	85,391.00
	Total	**313,497.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,250.00
	Total	**18,250.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,958,492.00
	Total	**12,958,492.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	83,141.00
340100101	Contractors' Earnest Money Deposit	6,750.00
340100102	Suppliers' Earnest Money Deposit	48,800.00
340100103	Bidders' Earnest Money Deposit	1,800.00
340100202	Suppliers' Security Deposit	90,550.00
340100203	Bidders' Security Deposit	4,950.00
340200199	Other Deposits	1,190.00
	Total	**237,181.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,057.00
350200204	Recoveries Payable - National Pension Scheme	14,593.00
350200105	Recoveries Payable - Life Insurance Corporation	100.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,248.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,248.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,057.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,745.00
350300101	Government And Other Dues Payable - Library Cess	349,060.00
350400501	Refunds Payable - Grants And Funds	1,540.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	178,300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	272,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,834.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,345.00
350800101	Liability In Respect Of Stale Cheques	54,638.00
	Total	**914,865.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,232,064.00
	Total	**1,232,064.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	60,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,454,654.00
	Total	**1,514,654.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	3,960,000.00
	Total	**3,960,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	1,350.00
340100101	Contractors' Earnest Money Deposit	17,500.00
340100102	Suppliers' Earnest Money Deposit	89,613.00
340100202	Suppliers' Security Deposit	105,300.00
340100203	Bidders' Security Deposit	5,400.00
340100301	Contractors' Retention	147,435.00
	Total	**366,598.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	43,886,408.00
350110104	Employer Liabilities - Pension Contributions Payable	686,809.00
350110102	Employee Liabilities - Net Salary Payable	5,034,860.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	237,201.00
350200204	Recoveries Payable - National Pension Scheme	231,837.00
350200101	Recoveries Payable - General Provident Fund	548,392.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,322,947.00
350200103	Recoveries Payable - State Life Insurance	131,750.00
350200104	Recoveries Payable - Group Insurance Scheme	125,600.00
350200105	Recoveries Payable - Life Insurance Corporation	130,844.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,100.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,148.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,173.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,173.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	71,889.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	71,889.00
350300101	Government And Other Dues Payable - Library Cess	374,153.00
350400501	Refunds Payable - Grants And Funds	1,540.00
350800101	Liability In Respect Of Stale Cheques	26,609.00
	Total	**53,200,322.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	563,296.00
450210101	BANK OF INDIA-(858910110003260)	47,172,497.00
450210101	BANK OF INDIA-(858910110004676)	146,994.00
450210101	BANK OF INDIA-(858910110006724)	32,289.00
450210101	BANK OF INDIA-(858910110006871)	546,889.00
450210101	BANK OF INDIA-(858910110006872)	2,805,442.00
450210101	SOUTH INDIAN BANK-(0620053000013961)	2,922,171.00
450210102	Kuzhimanna co-oparative bank -(3393)	324,423.00
450210104	SUB TREASURY, KONDOTTY-(799013000000719)	0.00
450210101	SOUTH INDIAN BANK (DIGITAL A/C-(0620073000000367)	883,036.00
450210101	STATE BANK OF INDIA-(67015283983)	98,660.00
450210101	BANK OF INDIA-(858910110006873)	473,565.00
450210101	BANK OF INDIA-(858920110000025)	365,200.00
450210101	HDFC BANK-(50100358140116)	8,506,590.00
450210101	IDBI BANK-(1341104000157322)	0.00
450210101	INDIAN BANK-(7170486786)	0.00
450210101	KERALA GRAMIN BANK-(40113100115537)	0.00
450210101	KERALA GRAMIN BANK-(40113100116263)	124,227.00
450210101	KERALA GRAMIN BANK-(40113101081570)	16,962.00
450210101	KUZHIMANNA SERVICE CO-OP BANK (VATHILPADI)-(KUZ0020050009743)	82,534.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450250025	CANARA BANK NILP-(110077596380)	0.00
	Total	**65,064,775.00**

Kuzhimanna Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,362,698.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	7,673,131.00
150000000	Sales & Hire Charges	I-5	86,456.00
160000000	Revenue Grants, Contributions & Compensation	I-6	147,770,558.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,161,563.00
180000000	Other Income	I-9	18,250.00
A	**Total - INCOME**		**166,072,656.00**
210000000	Establishment Expenses	I-10	12,395,835.00
220000000	Administrative Expenses	I-11	1,352,658.00
230000000	Operations & Maintenance	I-12	1,906,087.00
240000000	Interest & Finance Charges	I-13	15.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,474,795.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,969,817.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,413,024.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,563,560.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,772,240.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	688,901.00
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)	8,338,877.00
190000000	Prior Period Income	I-19	-74,461.00
B	**B - Total : EXPENDITURE**		**158,875,809.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**7,196,847.00**
190000000	Prior period Income	I-19	**-74,461.00**
290000000	Prior period Expenses	I-18	**1,186,196.00**

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Date: 2024.06.07 18:46:21
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
D	Net Difference	I-19 - I-18	**-1,111,735.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**6,085,112.00**
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	2,429,223.00
110100102	Property Tax On Non-Residential Buildings	5,047,415.00
110200101	Profession Tax - Institutions	33,750.00
110200102	Profession Tax - Employees	1,326,110.00
110200105	Profession Tax - Traders	526,200.00
	Total	**9,362,698.00**

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	1,600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	255.00
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	90.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	357,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110110	Licence Fees For Livestock Farms	300.00
140120101	Permit Fee For Construction Of Buildings	3,973,492.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	9,610.00
140120105	Fee for Building Regularisation	2,517,639.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	3,345.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	4,830.00
140130107	Birth Registration - Fee For Non Availability Certificate	124.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	348.00
140130199	Fees For Other Certificates Or Extracts	5.00
140200101	Penalties And Fines - Penal Interest	70,093.00
140200106	Penalties And Fines - Marriage Registration	22,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,700.00
140200110	Penalties And Fines - Ownership Change	37,300.00
140200199	Penalties And Fines - Other Penalties	136,232.00
140400106	Search Fee - Birth Registration	2,776.00
140400107	Compounding Fee	33,450.00
140400109	Application Fee	430,200.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	1,500.00
	Total	**7,673,131.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,844.00
150120103	Receipts From Auction Of Obsolete Assets	41,730.00
150300101	Receipts from Miscellaneous Sales	38,882.00
	Total	**86,456.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,329,577.00
160100102	Development Fund - Special Component Plan	5,226,947.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	806,082.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,336,204.00
160100401	Maintenance Fund - Road Assets	9,147,122.00
160100402	Maintenance Fund - Non-Road Assets	4,673,248.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,817,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,243,846.00
160100652	Other Schemes	2.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	268,476.00
160100681	Total Sanitation Campaign	492,080.00
160100720	Housing-Grant	8,420,000.00
160100723	Literacy Scheme Grant	8,615.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,307,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,296,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,433,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,287,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	356,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100770	Grants for Specific Purposes - Health Grant	114,495.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	139,170.00
160100907	Integrated Child Developement Scheme	2,466,552.00
160102601	Beneficiary Contribution (Utilised)	1,176,326.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,842,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,489,826.00
	Total	**147,770,558.00**

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	1,161,563.00
	Total	**1,161,563.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,250.00
	Total	**18,250.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	914,105.00
210100102	Salaries - Permanent Staff	6,119,428.00
210100105	Salaries - Part Time Contingent Staff	260,105.00
210100106	Salaries - Contract Staff	134,885.00
210100107	Salaries - Honorarium Staff	79,560.00
210100201	Wages - Daily Wages Staff	1,224,080.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	14,405.00
210200102	Travelling Allowances - Permanent Staff	93,151.00
210200104	Travelling Allowances - Contract Staff	8,551.00
210200204	Uniform Allowance	6,680.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	30,430.00
210200299	Other Benefits And Allowances	2,056.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,450.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	334,524.00
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,364.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,500.00
210200404	Sitting Fee Of Members	102,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	32,852.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	20,850.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	31,200.00
210200504	Travelling Allowance Of Members	47,000.00
210300101	Pension Contributions - Secretary	112,860.00
210300102	Pension Contributions - Permanent Staff	556,598.00
210300104	Pension Contributions - Part Time Contingent Staff	20,847.00
210300111	Contributory Pension (NPS) - Localbody Share	198,719.00
210300203	Leave Surrender - Permanent Staff	350,205.00
210300205	Leave Surrender - Part Time Contingent Staff	11,222.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	**12,395,835.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	3,943.00
220100199	Rent - Other Items	2,000.00
220110101	Electricity Charges - Office	104,403.00
220110102	Electricity Charges - Transferred Institutions	185,719.00
220110104	Water Charges - Transferred Institutions	43,838.00
220110199	Other Office Maintenance Expenses	1,892.00
220120101	Telephone Expenses - Office	38,119.00
220120102	Telephone Expenses - Transferred Institutions	21,059.00
220120103	Postage Expenses	17,240.00
220120104	Internet Charges	47,814.00
220120106	Rent-Transferred Institutions	43,430.00
220120107	Refreshment Charges - Committee Meetings	100,604.00
220120108	Refreshment Charges - Other Meetings	29,566.00
220200101	Purchase Of Books	12,200.00
220210101	Printing Charges	61,960.00
220210102	Stationery Expenses	253,256.00
220400101	Insurance Of Vehicles	11,682.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220520199	Other Professional Fees Except Legal Expenses	23,650.00
220600101	Newspaper Advertisement Charges	56,763.00
220600199	Other Advertisement & Publicity Charges	79,190.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	52,909.00
220700103	Election Expenses - Other Expenses	420.00
220710101	Extra - Ordinary Expenses	55,476.00
220800109	Donations And Contributions As Per Governement Order	52,000.00
220800199	Other Administrative Expenses	16,525.00
	Total	**1,352,658.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,071,156.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	103,201.00
230110101	Water Charges For Kwa Street Taps	101,916.00
230300199	Consumption Of Stores - Other Stores	1,800.00
230400101	Vehicle Hire Charges	25,750.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	26,100.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	12,036.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	100,391.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,940.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	101,797.00
230800111	Drinking Water Supply during Natural Calamity	294,000.00
	Total	**1,906,087.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	15.00
	Total	**15.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	52,920.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	573,010.00
250100102	Coconut-Biofertiliser Distribution	1,451,443.00
250100104	Coconut-Lime Distribution	243,000.00
250100302	Vegetables-Tender Plants Distribution	185,560.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	106,500.00
250100407	Agriculture -Plantain - Barren Land Cultivation	15,564.00
250100408	Agriculture - Plantain	15,564.00
250100501	Tuber Crops-Seed Distribution	418,000.00
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	118,857.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	1,077,141.00
250110003	Goat-Providing Animals	256,000.00
250110007	Calf-Provinding Animals	140,000.00
250110008	Poultry-Providing Birds	405,000.00
250110014	Cow - Fodder For Milking Cow	1,139,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	440,000.00
250110202	Disease Control-Control Of Stray Dogs	16,690.00
250110303	Protection Of Animals - Minerals, Dewormer	46,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	200,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	73,146.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	500,000.00
	Total	**7,474,795.00**

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

Code	Head	Amount (Rs.)

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	477,020.00
251100102	Primary Education-Maintenance Of Buildings In Government School	388,214.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	164,647.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	74,577.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	163,500.00
251100106	Primary Education-Furniture Maintenance In Govt School	500,000.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	67,359.00
251100601	Education Related Activties-Development Of Educational Quality	197,936.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	104,500.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	995,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	129,514.00
251110001	Medical Institution-Alloppathy-Waste Processing	155,883.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	30,800.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	350,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	850,864.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	617,881.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	225,221.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	25,340.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	101,454.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	56,900.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	264,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	40,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	752,818.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	216,063.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	149,735.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	249,360.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	9,000.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	410,220.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	300,600.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	131,677.00
251140004	Housing-Individual Programmes-House Construction	8,420,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,180,609.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,425,000.00

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

Code	Head	Amount (Rs.)
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	73,389.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	193,580.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	192,950.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,976,967.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	302,438.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,721,918.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,836,376.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	798,887.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	87,246.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	763,620.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	381,004.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251170104	Anganwadi Related Services	547,949.00
251180002	Voccational Training-Voccational Training	16,890.00
251200001	Electric Line-Post Re-Arrangement	19,927.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	143,075.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	105,440.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	440,262.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	95,296.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,947.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	4,987.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	258,577.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	102,600.00
	Total	**42,969,817.00**

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

Code	Head	Amount (Rs.)
252100004	Street lights	1,209,736.00
252110001	Roads-Retarring	4,734,310.00
252110003	Roads-Side Wall	2,318,142.00
252110004	Roads-Concretting	2,034,838.00
252110005	Roads-Drainage Renovation	1,408,265.00

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

Code	Head	Amount (Rs.)
252110009	Roads - Road Safety Activities	248,068.00
252110101	Footpaths-Renovation Of Footpaths	312,530.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,147,135.00
	Total	**13,413,024.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,563,560.00
	Total	**26,563,560.00**

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	22,296,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,433,000.00
254200104	State Sponsored Schemes- Widow Pension	11,307,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	356,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,287,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**43,772,240.00**

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	8,615.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	680,286.00
	Total	**688,901.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	**0.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	627,097.00
272310101	Depreciation -Sewerage & Drainage	5,465,729.00
272320101	Depreciation -Waterways	3,749.00
272330101	Depreciation -Public Lighting	379,379.00
272500101	Depreciation- Vehicles	49,487.00
272600101	Depreciation - Office & Other Equipments	183,746.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	856,518.00
272800101	Depreciation - Other Fixed Assets	773,172.00
	Total	**8,338,877.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	311.00
290800101	Prior Period Expenses - Establishment Expenses	38,750.00
290800501	Prior Period Expenses - Programme Expenses	1,147,135.00
	Total	**1,186,196.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	-85,391.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,930.00
	Total	**-74,461.00**

Kuzhimanna Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2429223	0	2429223	
110100102	Property Tax On Non-Residential Buildings	0	0	5047415	0	5047415	
110200101	Profession Tax - Institutions	0	0	33750	0	33750	
110200102	Profession Tax - Employees	0	0	1342360	16250	1326110	
110200105	Profession Tax - Traders	0	0	526200	0	526200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	255	0	255	
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	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	357900	0	357900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	650	0	650	
140110110	Licence Fees For Livestock Farms	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	3999558	26066	3973492	

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Date: 2024.06.07 18:46:16
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	9610	0	9610	
140120105	Fee for Building Regularisation	0	0	2517639	0	2517639	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	3345	0	3345	
140130104	Fee for Name Inclusion After School Admission	0	0	110	0	110	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	4830	0	4830	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	124	0	124	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9900	0	9900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11400	0	11400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4400	0	4400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5140	0	5140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	348	0	348	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	5	0	5	
140200101	Penalties And Fines - Penal Interest	0	0	70193	100	70093	
140200106	Penalties And Fines - Marriage Registration	0	0	22400	0	22400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5700	0	5700	
140200110	Penalties And Fines - Ownership Change	0	0	37300	0	37300	
140200199	Penalties And Fines - Other Penalties	0	0	136232	0	136232	
140400106	Search Fee - Birth Registration	0	0	2776	0	2776	
140400107	Compounding Fee	0	0	33450	0	33450	
140400109	Application Fee	0	0	514402	84202	430200	
140400115	Search Fee - Death Registration	0	0	204	0	204	
140400199	Other Fees	0	0	1500	0	1500	
150110101	Receipts from Sale Of Tender Forms	0	0	5844	0	5844	
150120103	Receipts From Auction Of Obsolete Assets	0	0	41730	0	41730	
150300101	Receipts from Miscellaneous Sales	0	0	38882	0	38882	
160100101	Development Fund - General	0	0	20329577	0	20329577	
160100102	Development Fund - Special Component Plan	0	0	5226947	0	5226947	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	806082	0	806082	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3336204	0	3336204	
160100401	Maintenance Fund - Road Assets	0	0	9147122	0	9147122	
160100402	Maintenance Fund - Non-Road Assets	0	0	4673248	0	4673248	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15817500	0	15817500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27243846	0	27243846	
160100652	Other Schemes	0	0	2	0	2	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	268476	0	268476	
160100681	Total Sanitation Campaign	0	0	492080	0	492080	
160100720	Housing-Grant	0	0	8420000	0	8420000	
160100723	Literacy Scheme Grant	0	0	8615	0	8615	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	39658100	28351000	11307100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	48523000	26227000	22296000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9509800	5076800	4433000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	11457500	6169600	5287900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	764800	408000	356800	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant	0	0	114495	0	114495	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	139170	0	139170	
160100907	Integrated Child Developement Scheme	0	0	2466552	0	2466552	
160102601	Beneficiary Contribution (Utilised)	0	0	1176326	0	1176326	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	1842250	0	1842250	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2489826	0	2489826	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	1161563	0	1161563	
180400301	Recovery From Others - Audit Recovery	0	0	18250	0	18250	
190200401	Prior Period Income - Other Incomes	0	0	0	85391		85391
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	10930	0	10930	
210100101	Salaries - Secretary	0	0	0	914105		914105
210100102	Salaries - Permanent Staff	0	0	0	6119428		6119428
210100105	Salaries - Part Time Contingent Staff	0	0	17814	277919		260105
210100106	Salaries - Contract Staff	0	0	0	134885		134885
210100107	Salaries - Honorarium Staff	0	0	0	79560		79560
210100201	Wages - Daily Wages Staff	0	0	1220	1225300		1224080
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	14405		14405
210200102	Travelling Allowances - Permanent Staff	0	0	0	93151		93151
210200104	Travelling Allowances - Contract Staff	0	0	0	8551		8551
210200204	Uniform Allowance	0	0	0	6680		6680
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30430		30430
210200299	Other Benefits And Allowances	0	0	0	2056		2056
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	166600		166600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2830		2830

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140450		140450
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	334524		334524
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2364		2364
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12950		12950
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	11500		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41500		41500
210200404	Sitting Fee Of Members	0	0	8000	110000		102000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	32852		32852
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	20850		20850
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	31200		31200
210200504	Travelling Allowance Of Members	0	0	0	47000		47000
210300101	Pension Contributions - Secretary	0	0	0	112860		112860
210300102	Pension Contributions - Permanent Staff	0	0	112860	669458		556598
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	20847		20847
210300111	Contributory Pension (NPS) - Localbody Share	0	0	5244	203963		198719
210300203	Leave Surrender - Permanent Staff	0	0	307692	657897		350205
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11222		11222

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender-Contract Staff	0	0	0	15498		15498
220100101	Rent Of Buildings	0	0	0	3943		3943
220100199	Rent - Other Items	0	0	0	2000		2000
220110101	Electricity Charges - Office	0	0	0	104403		104403
220110102	Electricity Charges - Transferred Institutions	0	0	0	185719		185719
220110104	Water Charges - Transferred Institutions	0	0	0	43838		43838
220110199	Other Office Maintenance Expenses	0	0	0	1892		1892
220120101	Telephone Expenses - Office	0	0	0	38119		38119
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21059		21059
220120103	Postage Expenses	0	0	0	17240		17240
220120104	Internet Charges	0	0	0	47814		47814
220120106	Rent-Transferred Institutions	0	0	0	43430		43430
220120107	Refreshment Charges - Committee Meetings	0	0	0	100604		100604
220120108	Refreshment Charges - Other Meetings	0	0	0	29566		29566
220200101	Purchase Of Books	0	0	0	12200		12200
220210101	Printing Charges	0	0	0	61960		61960
220210102	Stationery Expenses	0	0	0	253256		253256
220400101	Insurance Of Vehicles	0	0	0	11682		11682
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23650		23650
220600101	Newspaper Advertisement Charges	0	0	0	56763		56763
220600199	Other Advertisement & Publicity Charges	0	0	0	79190		79190
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	52909		52909
220700103	Election Expenses - Other Expenses	0	0	0	420		420
220710101	Extra - Ordinary Expenses	0	0	0	55476		55476
220800109	Donations And Contributions As Per Governement Order	0	0	0	52000		52000
220800199	Other Administrative Expenses	0	0	0	16525		16525

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	92475	1163631		1071156
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	103201		103201
230110101	Water Charges For Kwa Street Taps	0	0	0	101916		101916
230300199	Consumption Of Stores - Other Stores	0	0	0	1800		1800
230400101	Vehicle Hire Charges	0	0	0	25750		25750
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	26100		26100
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	12036		12036
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	100391		100391
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	67940		67940
230800110	Sanitation Expenses	0	0	0	101797		101797
230800111	Drinking Water Supply during Natural Calamity	0	0	0	294000		294000
240700101	Bank Charges	0	0	0	15		15
250100001	Paddy-Seed Distribution	0	0	0	52920		52920
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	573010		573010
250100102	Coconut-Biofertiliser Distribution	0	0	0	1451443		1451443
250100104	Coconut-Lime Distribution	0	0	0	243000		243000
250100302	Vegetables-Tender Plants Distribution	0	0	0	185560		185560
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	106500		106500
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	15564		15564
250100408	Agriculture - Plantain	0	0	0	15564		15564
250100501	Tuber Crops-Seed Distribution	0	0	0	418000		418000
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	0	0	0	118857		118857
250102304	Flood Mitigation-Maintenance Of Water	0	0	427352	1504493		1077141

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drainage Canal						
250110003	Goat-Providing Animals	0	0	0	256000		256000
250110007	Calf-Provinding Animals	0	0	0	140000		140000
250110008	Poultry-Providing Birds	0	0	0	405000		405000
250110014	Cow - Fodder For Milking Cow	0	0	0	1139600		1139600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	440000		440000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	16690		16690
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	46800		46800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200000		200000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	73146		73146
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	500000		500000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	477020		477020
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	564180	952394		388214
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	164647		164647
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	74577		74577
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	163500		163500
251100106	Primary Education-Furniture Maintenance	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	In Govt School						
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	67359		67359
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	197936		197936
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	104500		104500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	129514		129514
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	995000		995000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	155883		155883
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	30800		30800
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	350000		350000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	850864		850864
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	617881		617881
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	225221		225221
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	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	25340		25340

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	101454		101454
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	56900		56900
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	264000		264000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	40000		40000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	559359	1312177		752818
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	216063		216063
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	149735		149735
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	249360		249360
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	9000		9000
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	410220		410220
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	300600		300600
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	131677		131677
251140004	Housing-Individual Programmes-House Construction	0	0	8338000	16758000		8420000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7180609		7180609
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2425000		2425000
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	73389		73389
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	193580		193580
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	192950		192950
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1976967		1976967
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	302438		302438
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3721918		3721918
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	1836376		1836376
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	798887		798887
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	87246		87246
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	500000	1263620		763620

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251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	381004		381004
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	0	547949		547949
251180002	Voccational Training-Voccational Training	0	0	0	16890		16890
251200001	Electric Line-Post Re-Arrangement	0	0	19927	39854		19927
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	143075		143075
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	105440		105440
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	440262		440262
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	95296		95296
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3947		3947
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	4987		4987
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	5889	264466		258577

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	102600		102600
252100004	Street lights	0	0	0	1209736		1209736
252110001	Roads-Retarring	0	0	0	4734310		4734310
252110003	Roads-Side Wall	0	0	0	2318142		2318142
252110004	Roads-Concretting	0	0	289715	2324553		2034838
252110005	Roads-Drainage Renovation	0	0	0	1408265		1408265
252110009	Roads - Road Safety Activities	0	0	0	248068		248068
252110101	Footpaths-Renovation Of Footpaths	0	0	0	312530		312530
252120102	Other Buildings-Renovation Of Side Wall	0	0	200000	200000		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1147135		1147135
253100101	Total Poverty Alleviation	0	0	0	26563560		26563560
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes -National Old Age Pension	0	0	26227000	48523000		22296000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5076800	9509800		4433000
254200104	State Sponsored Schemes- Widow Pension	0	0	28351000	39658100		11307100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	408000	764800		356800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6169600	11457500		5287900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	8615		8615

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	680286		680286
272200101	Depreciation-Buildings	0	0	0	627097		627097
272310101	Depreciation -Sewerage & Drainage	0	0	0	5465729		5465729
272320101	Depreciation -Waterways	0	0	0	3749		3749
272330101	Depreciation -Public Lighting	0	0	0	379379		379379
272500101	Depreciation- Vehicles	0	0	0	49487		49487
272600101	Depreciation - Office & Other Equipments	0	0	0	183746		183746
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	856518		856518
272800101	Depreciation - Other Fixed Assets	0	0	0	773172		773172
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	311		311
290800101	Prior Period Expenses - Establishment Expenses	0	0	4281	43031		38750
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1147135		1147135
310100101	Panchayat Fund - General Fund	1587633	0	0	0	1587633	
310900101	Excess Of Income Over Expenditure	13525068.1	0	0	0	13525068.1	
311100101	Panchayat'S Distress Relief Fund	16486	0	476	0	16962	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9229380	0	5562289	0	14791669	
312100139	Capital Contribution--National Health Mission	29500	0	0	0	29500	
312100152	Capital Contribution--Other Schemes	1250000	0	0	0	1250000	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	361200	0	0	0	361200	
312100181	Capital Contribution--Total Sanitation Campaign	84391	0	0	0	84391	

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312100201	Capital Contribution--Development Fund - General - Capital	446094	0	0	400000	46094	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	200000	0	0	0	200000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3105377	0	673828	0	3779205	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	184733	0	0	0	184733	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1280677	0	858759	117614	2021822	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1423537	0	0	0	1423537	
312109901	Capital Contribution	76187042	0	574191	0	76761233	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	680286	680286		
320100149	National Rural Health Mission	0	0	500000	0	500000	
320100152	Other Schemes	31103	0	101433	50002	82534	
320100162	Sarva Siksha Abhiyan	120739	0	3488	0	124227	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	268476	268476		
320100181	Total Sanitation Campaign	786982	0	0	492080	294902	
320100190	Vimukthi Grant	46570	0	0	0	46570	
320100196	Integrated Child Developement Scheme	4275199	0	5233417	2466552	7042064	
320100197	Literacy Scheme Grant	20	0	8615	8615	20	
320100198	Grant from Suchitwa Mission	161360	0	0	0	161360	
320100201	Grants for Specific Purposes - Health Grant	136833	0	451227	114495	473565	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure	159853	0	1100397	713361	546889	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805442	0	2805442	
320100999	Other Liabilities	0	0	19	0	19	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	625946	0	3704284	1479910	2850320	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7275737	0	2653614	4194963	5734388	
320200211	Fund For Transferred Institutions - General Education- Capital	96035	0	2625	0	98660	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	59358	0	173027	85391	146994	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4718267	0	7500000	8420000	3798267	
320800101	Beneficiary Contributions	2530	0	866120	820540	48110	
320900102	Donations Related to Pandemic/Epidemic Control	31416	0	873	0	32289	
330500201	Secured Loans - Loan From KURDFC	8251531	0	12958492	5107135	16102888	
340100101	Contractors’ Earnest Money Deposit	105500	0	6750	17500	94750	
340100102	Suppliers’ Earnest Money Deposit	278228	0	48800	89613	237415	
340100103	Bidders’ Earnest Money Deposit	15000	0	1800	1800	15000	
340100201	Contractors’ Security Deposit	15600	0	0	0	15600	
340100202	Suppliers’ Security Deposit	66250	0	90550	105300	51500	
340100203	Bidders’ Security Deposit	0	0	5400	5400		
340100301	Contractors’ Retention	222569	0	115572	147435	190706	
340100303	Election Deposit	100000	0	0	0	100000	
340109901	Other Deposits	350000	0	0	0	350000	
340200199	Other Deposits	0	0	41435	0	41435	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	46498622	46498622		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6670024	6670024		
350110102	Employee Liabilities - Net Salary Payable	392967	0	5090290	5039327	443930	
350110104	Employer Liabilities - Pension Contributions Payable	54389	0	693550	686809	61130	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21829	0	254184	258679	17334	
350200101	Recoveries Payable - General Provident Fund	214992	0	572070	671347	115715	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	230080	0	1188477	1322947	95610	
350200103	Recoveries Payable - State Life Insurance	10200	0	132350	131750	10800	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	126200	125600	10600	
350200105	Recoveries Payable - Life Insurance Corporation	10805	0	131015	130844	10976	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	20000	10000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	67000	67000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	20000	4000	
350200117	Recoveries Payable - MEDISEP	6000	0	84000	83000	7000	
350200119	Recoveries Payable - Covid	132347	0	0	0	132347	
350200201	Recoveries Payable - Income Tax Deducted At Source	9669	0	51168	59100	1737	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9669	0	42216	50148	1737	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	22101	0	236693	241188	17606	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3015	0	4248	7173	90	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3015	0	4248	7173	90	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9673	0	69080	71889	6864	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9673	0	69080	71889	6864	
350300101	Government And Other Dues Payable - Library Cess	313736.9	0	351825	376918	288643.9	
350300104	Government And Other Dues Payable - Service Tax	200	0	0	0	200	
350300106	Government And Other Dues Payable - Revenue Recovery	51073	0	0	0	51073	
350300111	Government And Other Dues Payable - Flood Cess	245	0	0	0	245	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10465	0	12745	0	23210	
350400501	Refunds Payable - Grants And Funds	0	0	1540	1540		
350400999	Refund of unutilised Grants - Prior period	29851	0	0	0	29851	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	348823	0	26164	36209	338778	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	257380	0	272100	257380	272100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	59367	0	33365	12680	80052	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders,	175400	0	178300	175400	178300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterprenuers and Other Services						
350800101	Liability In Respect Of Stale Cheques	20979	0	62638	34609	49008	
412010101	Capital Work In Progress	0	231573	231573	2540606		2540606
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	2047767	118857	118857		2047767
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	27576		27576
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	64716	0	0		64716
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	231573	231573		
414100002	Pre-Primary Education-Side Wall For Government School	0	0	6090	6090		
414100008	Pre-Primary Education-Furniture In Government School	0	0	500000	500000		
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	123547	123547		
414100101	Primary Education-Sanitation Facilities In Government School	0	497650	43239	43239		497650
414100102	Primary Education-Side Wall For Government School	0	2842489	139288	139288		2842489
414100105	Primary Education-Furniture In Government School	0	707090	0	0		707090
414100106	Primary Education-Buildings In Government Schools	0	206122	0	0		206122
414100107	Primary Education- Play Ground In Government School	0	0	164647	164647		
414100108	Primary Education-Drinking Water Facilities In Government School	0	99922	0	0		99922
414100109	Primary Education-It Equipments For Government Schools	0	217527	0	0		217527

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100707	Schools - Waste water Treatment Plant	0	184733	0	0		184733
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	30800	30800		
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	29500	617881	617881		29500
414110203	Medical Institution-Homoeo-Drinking Water	0	74989	0	0		74989
414120002	Public Drinking Water Programmes- New Open Well	0	2236573	0	0		2236573
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	174646		174646
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	75627	149735	149735		75627
414120007	Public Drinking Water Programmes-Tank	0	236438	0	0		236438
414120008	Public Drinking Water Programmes- Pipe Line	0	291112	314169	314169		291112
414130001	Public Programmes-Toilet	0	0	0	853484		853484
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	494873	0	0		494873
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	11200	0	0		11200
414150002	Child Welfare-Building For Buds School	0	3006747	0	538828		3545575
414150003	Child Welfare- Furniture For Buds School	0	1250000	0	0		1250000
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	200000		200000
414170001	Infrastructure Facilities For Anganwadi- Land	0	248685	0	0		248685
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	104189	0	0		104189
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	196778	0	68525		265303

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	92310	0	0		92310
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	690645	0	0		690645
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	398600		398600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	149115	95296	95296		149115
415100002	Streetlights- New Line For Street Lights	0	173978	0	0		173978
415100003	Streetlights- Streelights	0	3474499	0	0		3474499
415100004	Streetlights- Street Light Meter	0	0	0	106000		106000
415110001	Roads- New Roads	0	48067452	0	6268599		54336051
415110002	Roads-Mettalled Roads	0	6818977	0	0		6818977
415110003	Roads-Tarred	0	31878583	7277650	7399920		32000853
415110004	Roads-Drainage	0	359705	0	0		359705
415110201	Footpaths- Foot Paths	0	3829063	0	252349		4081412
415110301	Bridges- New Bridges	0	10000	0	0		10000
415110401	Culverts- New Culverts	0	1151520	0	0		1151520
415110601	Footbridges- New Foot Bridge	0	0	0	52658		52658
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1435691		1435691
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	63720	0	0		63720
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	149993		149993
415120008	Local Self Government Institution Officer Building- Equipments	0	195029	0	11039		206068
415120009	Local Self Government Institution Officer Building - Furniture	0	5503440	0	4950		5508390
415120101	Other Buildings-Land	0	99500	0	0		99500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120102	Other Buildings-New Building	0	12696056	0	0		12696056
415120104	Other Buildings-Drinking Water Facilities	0	144453	0	0		144453
415120105	Other Buildings-Sanitation Facilities	0	84391	0	0		84391
415120108	Other Buildings-Equipments	0	1849019	0	0		1849019
415120109	Other Buildings-Furniture	0	269552	0	0		269552
415130201	Side Walls-Side Wall Of Canal	0	427671	0	1149428		1577099
416100101	Accumulated Depreciation - Buildings	1915457	0	627097	0	2542554	
416100102	Accumulated Depreciation - Roads and Bridges	47911609	0	5465505	0	53377114	
416100103	Accumulated Depreciation - Sewerage and Drainage	50356	0	224	0	50580	
416100104	Accumulated Depreciation - Waterways	769828	0	3749	0	773577	
416100105	Accumulated Depreciation - Public Lighting	1052831	0	379379	0	1432210	
416100106	Accumulated Depreciation - Plant and Machinery	288947	0	0	0	288947	
416100107	Accumulated Depreciation - Vehicles	24744	0	49487	0	74231	
416100108	Accumulated Depreciation - Office and Other Equipment	812407	0	183746	0	996153	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3078024	0	856518	0	3934542	
416100110	Accumulated Depreciation - Other Fixed Assets	877741	0	773172	0	1650913	
420500101	Investments -Equity Shares	0	20000	0	0		20000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2451422	2702908		251486
431100102	Receivables For Property Tax On Residential Buildings	0	0	2850	2850		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4936204	5361576		425372
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4119	4119		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	615	615		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	39200	39200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3400	3400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	526200	526200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	358200	358200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	300	300		
431500199	Receivables of Redemption	0	3900224	3900224	1232064		1232064
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	380086	347189	32897	
440500101	Prepaid Programme Expenses	0	4731531	2294270	9818000		12255261
450100101	Cash	0	255392	18599886	18907790		563296
450210101	Nationalised Bank Account Of Own Revenue Fund	0	49296642	45532036	60412450		64177056
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	314976	2	9449		324423
450210104	Treasury Account Of Traditional Functions Fund	1608198	0	18358402	19966600		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	8615	8615		
460100101	Festival Advance	0	0	60000	60000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1094768	374000	0		720768
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1315736	1335663	19927		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	203552	207426	105671		101797
460500399	Advance To Other Authorised Agencies	0	734850	85391	0		649459
460500501	Advance To Implementing Officers	0	10000	0	0		10000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1510818	1472741	2248691		2286768
460509901	Advance To Others	0	883163	0	0		883163
	Total	**197656830**	**197656830**	**539417613**	**539417613**	**391557156**	**391557156**

Kuzhimanna

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9362698
140000000	Fees & User Charges	7673131
150000000	Sales & Hire Charges	86456
160000000	Revenue Grants, Contributions & Compensation	147770558
171000000	Interest Earned	1161563
180000000	Other Income	18250
190000000	Prior Period Income	-74461
		165998195.00
LESS		
210000000	Establishment Expenses	12395835
220000000	Administrative Expenses	1352658
230000000	Operations & Maintenance	1906087
240000000	Interest & Finance Charges	15
250000000	Decentralised Plan Programme - Productive Sector	7474795
251000000	Decentralised Plan Programme - Service Sector	42969817
252000000	Decentralised Plan Programme - Infrastructure Sector	13413024
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26563560
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43772240
256000000	Other Revenue Grants and Funds - Revenue Expenses	688901
272000000	Depreciation	8338877
290000000	Prior Period Expenditure	1186196
431000000	Sundry Debtors (Receivables)	-2024199
450000000	Cash and Bank Balance	16805963
		174843769.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8845574.00**
(B)-INVESTING ACTIVITIES		
ADD		

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	476
312000000	Reserves	7151453
320000000	Grants, Funds and Contributions for specific purposes	6258672
330000000	Secured Loans	7851357
340000000	Deposits Received	-56741
350000000	Other Liabilities	-152053
		21053164.00
LESS		
412000000	Capital Work-in-Progress	2309033
		2309033.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**18744131.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1100932
		-1100932.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1100932.00**
GRANT TOTAL (A+B+C)		**8797625.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48258812
		48258812.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**48258812.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65064775
		65064775.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**65064775.00**
Net increase /(decrease) in cash and cash equivalents		**16805963.00**

Kuzhimanna Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	48003420.00
Cash	Cash	RP-40(a)	255392.00
	Operating		
110000000	Tax Revenue	RP-1	1293610.00
140000000	Fees & User Charges	RP-4	7307316.00
150000000	Sale & Hire Charges	RP-5	86456.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15817500.00
171000000	Interest Earned	RP-9	1161563.00
190000000	Prior Period Income	RP-11	10930.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	4281.00
311000000	Earmarked Funds	RP-28	476.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25707207.00
431000000	Sundry Debtors (Receivables)	RP-45	11247977.00
460000000	Loans, Advances and Deposits	RP-49	313497.00
	Non Operating		
180000000	Other Income	RP-10	18250.00
330000000	Secured Loans	RP-31	12958492.00
340000000	Deposits Received	RP-33	237181.00
350000000	Other Liabilities	RP-35	914865.00
	Grand total		**125338413.00**
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	1232064.00
460000000	Loans, Advances and Deposits	RP-49	1514654.00
	Non Operating		
330000000	Secured Loans	RP-31	3960000.00
340000000	Deposits Received	RP-33	366598.00
350000000	Other Liabilities	RP-35	53200322.00
	Closing Balance		
Bank	Bank	RP-40(b)	64501479.00

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Cash	Cash	RP-40(b)	563296.00
	Grand Total		**125338413.00**

Kuzhimanna Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9362698.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	7673131.00
150000000	Sale & Hire Charges	I-5	86456.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	147770558.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1161563.00
180000000	Other Income	I-9	18250.00
190000000	Prior Period Income	I-19	-74461.00
	Total Income		**166072656.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12395835.00
220000000	Administrative Expenses	I-11	1352658.00
230000000	Operations & Maintenance	I-12	1906087.00
240000000	Interest & Finance Charges	I-13	15.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7474795.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	42969817.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13413024.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	26563560.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	43772240.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	688901.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	8338877.00
	Total Expenditure		**158875809.00**
	Gross Surplus / Deficit of income over Expenditure		**7196847.00**
	Gross Surplus / Deficit of income over Expenditure		**6085112.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1186196.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**1111735.00**

Kuzhimanna Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	21048891.10
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	16962.00
312000000	Reserves	B-3	100933384.00
	Total Reserve & Surplus		**121999237.10**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	24786620.00
	Total Grants, Contributions for Specific Purposes		**24786620.00**
	Loans		
330000000	Secured Loans	B-5	16102888.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**16102888.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1096406.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2270890.90
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3367296.90**
	TOTAL LIABILITIES		**166256042.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	2540606.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2140059.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16178397.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126649585.00
416000000	Accumulated Depreciation	B-11(a)	-65120821.00
	Total Fixed Assets		**82387826.00**
	Investments		
420000000	Investments-General Fund	B-12	20000.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**20000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1876025.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	12255261.00
450000000	Cash and Bank Balance	B-17	65064775.00
460000000	Loans, Advances and Deposits	B-18	4652155.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**83848216.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**166256042.00**