# SEETHATHODE 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) | 28584595.00 |
| Cash | Cash | RP-40(a) | 0.0 |
| | **Operating** | | |
| 110000000 | Tax Revenue | RP-1 | 1329060.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 2800.00 |
| 140000000 | Fees & User Charges | RP-4 | 1167082.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 549681.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 7250400.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 43280415.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 4790706.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 80000.00 |
| | **Non Operating** | | |
| 180000000 | Other Income | RP-10 | 50870.00 |
| 340000000 | Deposits Received | RP-33 | 137859.00 |
| 350000000 | Other Liabilities | RP-35 | 242644.00 |
| | **Grand total** | | **87466112.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 6000.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 1482358.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 291870.00 |
| | **Non Operating** | | |
| 340000000 | Deposits Received | RP-33 | 97003.00 |
| 350000000 | Other Liabilities | RP-35 | 49219811.00 |
| | **Closing Balance** | | |
| Bank | Bank | RP-40(b) | 36357241.00 |
| Cash | Cash | RP-40(b) | 11829.00 |
| | **Grand Total** | | **87466112.00** |



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# SEETHATHODE 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 | 3928443.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 2800.00 |
| 140000000 | Fee & User Charges | I-4 | 1510449.00 |
| 150000000 | Sale & Hire Charges | I-5 | 549681.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 177535661.00 |
| 170000000 | Income from Investments | I-7 | 0.0 |
| 171000000 | Interest Earned | I-8 | 0.0 |
| 180000000 | Other Income | I-9 | 1380.00 |
| 190000000 | Prior Period Income | I-19 | -3159.00 |
| | **Total Income** | | **183528414.00** |
| | **EXPENDITURE** | | |
| 210000000 | Establishment Expenses | I-10 | 11424677.00 |
| 220000000 | Administrative Expenses | I-11 | 854292.00 |
| 230000000 | Operations & Maintenance | I-12 | 1984685.00 |
| 240000000 | Interest & Finance Charges | I-13 | 0.0 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 8954675.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 71024849.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 2657594.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 36541668.00 |
| 254000000 | Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 32618700.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 4326.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 30000.00 |
| 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) | 7001282.00 |
| | **Total Expenditure** | | **173096748.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **10431666.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **4968459.00** |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | -5466366.00 |
| | **Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)** | | **5463207.00** |

# SEETHATHODE 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 | 73992285.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 0.0 |
| 312000000 | Reserves | B-3 | 95359765.00 |
| | **Total Reserve & Surplus** | | **169352050.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 37501288.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **37501288.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 14901736.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | **Total Loans** | | **14901736.00** |
| | **Current Liabilities & Provisions** | | |
| 340000000 | Deposits Received | B-7 | 729501.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 1646902.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | **Total Current Liabilities and Provisions** | | **2376403.00** |
| | **TOTAL LIABILITIES** | | **224131477.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 36694183.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 7908980.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 6638530.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 36765377.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 108182839.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -59537877.00 |
| | **Total Fixed Assets** | | **136652032.00** |
| | **Investments** | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |



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|---|---|---|---|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | **Total Investments** | | **0.0** |
| | **Current Assets, Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 319298.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 0.0 |
| 450000000 | Cash and Bank Balance | B-17 | 36369070.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 50791077.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | **Total Current Assets, Loans and Advances** | | **87479445.00** |
| | **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** | | **224131477.00** |



Seethathodu 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 | 73,992,285.00 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 95,359,765.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 37,501,288.00 |
| 330000000 | Secured Loans | B-5 | 14,901,736.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 729,501.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,646,902.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **224,131,477.00** |
| 410000000 | Fixed Assets | B-11 | 36,694,183.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 7,908,980.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 6,638,530.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 36,765,377.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 108,182,839.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -59,537,877.00 |
| 420000000 | Investment –General Fund | B-12 | 0.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 319,298.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank Balance | B-17 | 36,369,070.00 |
| 460000000 | Loans, advances and deposits | B-18 | 50,791,077.00 |
| 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 :** | | **224,131,477.00** |

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| B-1 Panchayat (General) Fund | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 310100101 | Panchayat Fund - General Fund | 6,778,347.00 |
| 310900101 | Excess Of Income Over Expenditure | 67,213,938.00 |
| | Total | 73,992,285.00 |
| **B-2 Earmarked Funds** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| | Total | 0.00 |
| **B-3 Reserves** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 7,491,890.00 |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 562,721.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,034,312.00 |
| 312109901 | Capital Contribution | 86,270,842.00 |
| | Total | 95,359,765.00 |
| **B-4 Grants, Funds and Contributions for specific purposes** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 4,599.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100160 | Rural Housing-Housing For All | 0.00 |
| 320100181 | Total Sanitation Campaign | 0.00 |
| 320100182 | Total Sanitation Scheme | 0.00 |
| 320100196 | Integrated Child Developement Scheme | 2,060,888.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 512,945.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 5,610,404.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 254,044.00 |
| 320100999 | Other Liabilities | 60,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 13,878,406.00 |
| 320200112 | Sabarimala Grant | 1,873,496.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 11,671,161.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 500,000.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 0.00 |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 0.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0.00 |

| | | |
|---|---|---|
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 1,000,000.00 |
| 320800101 | Beneficiary Contributions | 75,345.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 0.00 |
| | Total | 37,501,288.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 14,901,736.00 |
| | Total | 14,901,736.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 79,000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 6,750.00 |
| 340100103 | Bidders' Earnest Money Deposit | 287,305.00 |
| 340100201 | Contractors' Security Deposit | 48,375.00 |
| 340100202 | Suppliers' Security Deposit | 10,000.00 |
| 340100203 | Bidders' Security Deposit | 12,250.00 |
| 340100301 | Contractors' Retention | 260,709.00 |
| 340100302 | Suppliers' Retention | 0.00 |
| 340100303 | Election Deposit | 0.00 |
| 340109901 | Other Deposits | 0.00 |
| 340200101 | Rent Deposit | 3,712.00 |
| 340200102 | Auction Deposit | 21,400.00 |
| 340200105 | Library Deposit | 0.00 |
| | Total | 729,501.00 |

**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 | 443,578.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 88,542.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 76,869.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 38,775.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 57,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 88,600.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 21,000.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 19,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 5,611.00 |

| | | |
|---|---|---|
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 4,500.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 11,500.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 14,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 93,973.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 80,397.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 38,775.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 108.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 108.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 93,980.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 93,980.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 195,654.00 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 82,076.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 730.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400701 | Refunds Payable - Deposit Works | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 20,111.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 5,913.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 34,820.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 102.00 |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 0.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 37,000.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 0.00 |
| | Total | 1,646,902.00 |

**B-10 Provisions**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-11 Fixed Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 410800101 | Other Fixed Assets | 36,694,183.00 |
| | Total | 36,694,183.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 412010101 | Capital Work In Progress | 7,908,980.00 |
| | Total | 7,908,980.00 |

**B11-(c) Annual Plan - Capital Expences (Productive Sector)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 413100008 | Agricultural Development-Infrastructure Facilities- Traditional Markets | 289,873.00 |

| | | |
|---|---|---|
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 2,056,610.00 |
| 413101006 | Irrigation-Others- Public Well For Irrigation | 33,439.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 365,996.00 |
| 413120101 | Marketting- Cattle Market | 3,892,612.00 |
| | Total | 6,638,530.00 |

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414100102 | Primary Education-Side Wall For Government School | 951,720.00 |
| 414102002 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions | 62,798.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 100,000.00 |
| 414110004 | Medical Institution-Alloppathy-Sanitation Facilities | 93,303.00 |
| 414110008 | Medical Institution-Alloppathy- Vehicles | 132,472.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 182,213.00 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 64,900.00 |
| 414110601 | Hospitals - Toilet Construction | 120,000.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 4,643,709.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 0.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 14,468,475.00 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 98,439.00 |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant | 975,000.00 |
| 414130101 | Cremetorium-Public Cremetorim- Plant | 0.00 |
| 414130102 | Cremetorium- Land For Cremetorium | 767,850.00 |
| 414130103 | Cremetorium-Sidewall For Public Crematorium | 896,494.00 |
| 414130105 | Waste Management - Sewage Tratment | 3,715,597.00 |
| 414130106 | Waste Management - Sewerage Treatment Plant | 595.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 333,847.00 |
| 414150103 | Welfare Of The Aged-Building For Old Age Homes | 0.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 2,760,666.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 27,092.00 |
| 414200001 | Electricity Line Extension- Electric Line For Home | 3,157,155.00 |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification | 97,500.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 3,096,609.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 6,055.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 12,888.00 |
| | Total | 36,765,377.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0.00 |
| 415100002 | Streetlights- New Line For Street Lights | 9,688,062.00 |

| | | |
|---|---|---|
| 415100003 | Streetlights- Streelights | 300,000.00 |
| 415110001 | Roads- New Roads | 39,843,513.00 |
| 415110002 | Roads-Mettalled Roads | 199,986.00 |
| 415110003 | Roads-Tarred | 1,379,544.00 |
| 415110004 | Roads-Drainage | 4,838,433.00 |
| 415110005 | Roads - Connectivity Plan | 132,288.00 |
| 415110201 | Footpaths- Foot Paths | 816,882.00 |
| 415110301 | Bridges- New Bridges | 664,092.00 |
| 415110401 | Culverts- New Culverts | 6,684,775.00 |
| 415110801 | Bus Stand-Bus Stand | 750,880.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 28,874,059.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 6,022,557.00 |
| 415120101 | Other Buildings-Land | 2,771,914.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 392,362.00 |
| 415120106 | Other Buildings-Sidewall | 2,291,534.00 |
| 415140001 | Vehicles For Office Use | 2,531,958.00 |
| | Total | 108,182,839.00 |

**B-11(a) Accumulated Depreciation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -3,255,870.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -23,211,967.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -1,750,291.00 |
| 416100104 | Accumulated Depreciation - Waterways | -7,141,462.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -13,517,957.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -813,351.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -1,261,477.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,350,082.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,090,947.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -4,144,473.00 |
| | Total | -59,537,877.00 |

**B-12 Investment –General Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-13 Sundry Debtors #**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-14 Stock in Hand (Inventories)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-15 Sundry Debtors (Receivables)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 151,253.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 89,724.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 38,576.00 |

| | | |
|---|---|---|
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 17,346.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300198 | Receivables For Other Fees (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 36,538.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -14,139.00 |
| | Total | 319,298.00 |

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-16 Pre-paid Expenses**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 11,829.00 |
| 450210101 | CANARA BANK HEALTH GRAND PHC &CHC -( 110057490653) | 5,610,404.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | -1,250.00 |
| 450210101 | CANARA BANK (Literacy Account)-( 110092445881) | 0.00 |
| 450210101 | IDBI Bank (SBM- Gramin Phase 2)-( 0339104000127714 ) | 0.00 |
| 450210101 | UPI PAYMENT FEDERAL BANK -( 12770200351728) | 163,703.00 |
| 450210101 | State Bank of Travancore-( 67160266607) | 1,072,117.00 |
| 450210101 | State Bank of Travancore-( 67102794727) | 4,599.00 |
| 450210101 | STATE BANK OF INDIA-( 36959942741) | 191,047.00 |
| 450210101 | CANARA BANK(HEALTH GRAND PHC -KL 278) )-( 110057531762) | 512,945.00 |
| 450210101 | CANARA BANK (HEALTH GRAND PHC& SUB CENTRES )-( 11057280131) | 254,044.00 |
| 450210101 | State Bank of India-( 67317456537) | 3,279.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 1,250.00 |
| 450210102 | SEETHATHODU SERVICE CO-OPERATIVE BANK-( 4798) | -85,141.00 |
| 450210104 | Sub Treasury Ranni Perunad-( 799013000000459) | 0.00 |
| 450210201 | SUB TREASURY RANNI PERUNAD -( 799011400001591) | 0.00 |
| 450240152 | FEDERAL BANK11-( 12770100204175) | 25,549,567.00 |
| 450250049 | FEDERAL BANK -( 12770100208408) | 3,080,677.00 |
| | Total | 36,369,070.00 |

**B-18 Loans, advances and deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|

| | | |
|---|---|---|
| 460100101 | Festival Advance | 20,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 0.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 1,569,261.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 5,570,523.00 |
| 460500203 | Advance To Implementing Agencies - Deposit With Kerala State Housing Board | 42,336,068.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 506,447.00 |
| 460500501 | Advance To Implementing Officers | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 788,578.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 50,791,077.00 |

**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 |



Seethathodu 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 | 1096163 | 0 | 1096163 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 1281380 | 0 | 1281380 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 31660 | 0 | 31660 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1368880 | 3750 | 1365130 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 154110 | 0 | 154110 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 3000 | 200 | 2800 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 650 | 0 | 650 | |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 2 | 0 | 2 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 80 | 0 | 80 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 4 | 0 | 4 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 55 | 0 | 55 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 124500 | 0 | 124500 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 3000 | 0 | 3000 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 232244 | 0 | 232244 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 200401 | 0 | 200401 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 30000 | 0 | 30000 | |

Digitally signed by SURESH KUM
Date: 2024.05.28 13:35:53 IST
Reason: Approval
Location: Kerala

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 15 | 0 | 15 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 10 | 0 | 10 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 82 | 0 | 82 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 40 | 0 | 40 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 4400 | 0 | 4400 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 500 | 0 | 500 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1100 | 0 | 1100 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 1200 | 0 | 1200 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 500 | 0 | 500 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 773 | 0 | 773 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 206 | 0 | 206 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 527496 | 280567 | 246929 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 3250 | 0 | 3250 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 11490 | 0 | 11490 | |
| 140200109 | Penalties For Violation Of Act | 0 | 0 | 2000 | 0 | 2000 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 15500 | 0 | 15500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 59836 | 0 | 59836 | |
| 140400101 | Notice Fee | 0 | 0 | 85 | 0 | 85 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 580 | 0 | 580 | |
| 140400107 | Compounding Fee | 0 | 0 | 150 | 0 | 150 | |
| 140400109 | Application Fee | 0 | 0 | 32740 | 1000 | 31740 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 148 | 0 | 148 | |
| 140400199 | Other Fees | 0 | 0 | 170227 | 99967 | 70260 | |
| 140500104 | Electricity Charges Collected | 0 | 0 | 15219 | 0 | 15219 | |
| 140500202 | Market Receipts | 0 | 0 | 303500 | 0 | 303500 | |
| 140500204 | Slaughter House Receipts | 0 | 0 | 150000 | 0 | 150000 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 508546 | 1665 | 506881 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 49784 | 6984 | 42800 | |
| 160100101 | Development Fund - General | 0 | 0 | 58680680 | 2426700 | 56253980 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 2104862 | 278721 | 1826141 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 1309552 | 538692 | 770860 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 11557657 | 0 | 11557657 | |
| 160100110 | Development Fund - Sabarimala Grant | 0 | 0 | 814299 | 0 | 814299 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 15436953 | 0 | 15436953 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 1283258 | 0 | 1283258 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 2706119 | 0 | 2706119 | |
| 160100501 | General Purpose Fund/ Fund For Traditional Functions | 0 | 0 | 7250400 | 0 | 7250400 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 36541668 | 0 | 36541668 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 3100000 | 0 | 3100000 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 130000 | 0 | 130000 | |
| 160100682 | Total Sanitation Scheme | 0 | 0 | 5000 | 0 | 5000 | |
| 160100723 | Literacy Scheme Grant | 0 | 0 | 4326 | 0 | 4326 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100737 | State Sponsored Schemes- Destitute / Widow Pension | 0 | 0 | 7241600 | 0 | 7241600 | |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 30000 | 0 | 30000 | |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 20166000 | 0 | 20166000 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 3010600 | 0 | 3010600 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 2077700 | 0 | 2077700 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 92800 | 0 | 92800 | |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 201819 | 0 | 201819 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 484369 | 0 | 484369 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 1000000 | 0 | 1000000 | |
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 389557 | 0 | 389557 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 1098725 | 0 | 1098725 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 2313430 | 0 | 2313430 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 1748400 | 0 | 1748400 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 870 | 0 | 870 | |
| 180900102 | Voluntary Contributions And Donations | 0 | 0 | 50000 | 49490 | 510 | |
| 190100101 | Prior Period Income- Property Tax | 0 | 0 | 0 | 3159 | | 3159 |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 6280665 | 6280665 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 767622 | | 767622 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 1053156 | 7385254 | | 6332098 |
| 210100104 | Salaries - Full Time Contingent Staff | 0 | 0 | 0 | 143283 | | 143283 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 50000 | 144660 | | 94660 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 81430 | 1061230 | | 979800 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 24000 | | 24000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2852 | | 2852 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 240795 | | 240795 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 38850 | 38850 | | |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 19250 | | 19250 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 13470 | | 13470 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 51306 | | 51306 |
| 210200301 | Monthly Honorarium - President/Chairperson/ Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/ Mayor | 0 | 0 | 0 | 2850 | | 2850 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 139200 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/Councellors | 0 | 0 | 0 | 768000 | | 768000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2142 | | 2142 |
| 210200401 | Sitting Fee - President/ Chairperson/Mayor | 0 | 0 | 0 | 7250 | | 7250 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 9750 | | 9750 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 27500 | | 27500 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 64950 | | 64950 |
| 210200501 | Travelling Allowance - President/Chairperson/ Mayor | 0 | 0 | 0 | 11747 | | 11747 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 1500 | | 1500 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 24237 | 370568 | | 346331 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 0 | 0 | 0 | 11295 | | 11295 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 242603 | | 242603 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 28806 | | 28806 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 0 | 0 | 0 | 28057 | | 28057 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 0 | 0 | 0 | 557960 | | 557960 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 3000 | | 3000 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 82015 | | 82015 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 32539 | | 32539 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 8480 | | 8480 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 19648 | | 19648 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 8781 | | 8781 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 7500 | | 7500 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 16412 | | 16412 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 54735 | | 54735 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 20989 | | 20989 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 1700 | | 1700 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 3640 | | 3640 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 4160 | | 4160 |
| 220210101 | Printing Charges | 0 | 0 | 2270 | 30390 | | 28120 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 106466 | | 106466 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 17373 | | 17373 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 6490 | | 6490 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 31727 | | 31727 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 21180 | | 21180 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 1000 | | 1000 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 50000 | | 50000 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 39083 | | 39083 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 166950 | | 166950 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 5100 | 127404 | | 122304 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 1348519 | | 1348519 |
| 230100102 | Electricity Charges For Crematorium | 0 | 0 | 0 | 1068 | | 1068 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 30310 | | 30310 |
| 230100105 | Electricity Charges For Irrigation Schemes | 0 | 0 | 0 | 191 | | 191 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 57576 | | 57576 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 185246 | | 185246 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 1000 | 61100 | | 60100 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 3000 | | 3000 |
| 230500102 | Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan) | 0 | 0 | 0 | 14040 | | 14040 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 0 | 0 | 0 | 5428 | | 5428 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 70339 | | 70339 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 1000 | | 1000 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 49068 | | 49068 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 2400 | | 2400 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 3500 | | 3500 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 5000 | | 5000 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 147900 | | 147900 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 718200 | | 718200 |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 0 | 0 | 0 | 67000 | | 67000 |
| 250100303 | Vegetables-Biofertiliser Distribution | 0 | 0 | 0 | 182650 | | 182650 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 0 | 0 | 0 | 413725 | | 413725 |
| 250100401 | Plantain-Tender Plants Distribution | 0 | 0 | 0 | 516750 | | 516750 |
| 250100402 | Plantain-Biofertiliser Distribution | 0 | 0 | 0 | 71250 | | 71250 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 | 3571000 | | 3571000 |
| 250101102 | Pepper-Biofertiliser Distribution | 0 | 0 | 0 | 587100 | | 587100 |
| 250101801 | Turmeric-Turmeric Cultivation | 0 | 0 | 0 | 74400 | | 74400 |
| 250104501 | Cashew - Seedling Distribution | 0 | 0 | 0 | 100500 | | 100500 |
| 250105501 | Agriculture - Other Crops | 0 | 0 | 0 | 630000 | | 630000 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 60000 | | 60000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 413200 | | 413200 |
| 250110014 | Cow - Fodder For Milking Cow | 0 | 0 | 0 | 308000 | | 308000 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 200000 | | 200000 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0 | 0 | 0 | 25000 | | 25000 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 385000 | | 385000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 306900 | | 306900 |
| 250120403 | Increasing Of Milk Production -Subsidy For | 0 | 0 | 0 | 300000 | | 300000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Milk Of Insured Cow | | | | | | |
| 250130317 | Inland Pisciculture | 0 | 0 | 0 | 24000 | | 24000 |
| 251100108 | Primary Education-Providing Sanitation Facilities In Aided School | 0 | 0 | 0 | 449587 | | 449587 |
| 251100308 | Higher Secondary Education-Providing Sanitation Facilities In Aided School | 0 | 0 | 0 | 1287318 | | 1287318 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 50000 | | 50000 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 0 | 0 | 0 | 180000 | | 180000 |
| 251101201 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium | 0 | 0 | 0 | 98007 | | 98007 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 100615 | | 100615 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 568740 | | 568740 |
| 251110011 | Medical Institution-Alloppathy-Renovation | 0 | 0 | 0 | 121056 | | 121056 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 588476 | | 588476 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 1607314 | | 1607314 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 1576742 | | 1576742 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 700000 | | 700000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 832401 | | 832401 |
| 251120003 | Drinking Water Programmes-Individual- | 0 | 0 | 0 | 297700 | | 297700 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Cleaning Of Well | | | | | | |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 0 | 0 | 0 | 694531 | | 694531 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 1200164 | | 1200164 |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places | 0 | 0 | 0 | 498819 | | 498819 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 187200 | | 187200 |
| 251130103 | Health - Related Activities - Achieving the Status of Absolute Hygiene | 0 | 0 | 0 | 100000 | | 100000 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 173580 | | 173580 |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing | 0 | 0 | 0 | 225000 | | 225000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 46450000 | | 46450000 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 2250000 | | 2250000 |
| 251150101 | Women Welfare-Maintenance Of Government Institutions For Women | 0 | 0 | 0 | 912493 | | 912493 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 91610 | | 91610 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 497016 | | 497016 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 94850 | | 94850 |
| 251150304 | Welfare of Destitute | 0 | 0 | 0 | 5070 | | 5070 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For | 0 | 0 | 0 | 495600 | | 495600 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Physically And Mentally Challenged Persons | | | | | | |
| 251150507 | Social Security - Gender Resource Center | 0 | 0 | 0 | 38000 | | 38000 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 0 | 0 | 0 | 15429 | | 15429 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 437548 | | 437548 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1418520 | | 1418520 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 0 | 0 | 0 | 314112 | | 314112 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 19553 | | 19553 |
| 251160102 | Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes | 0 | 0 | 0 | 707730 | | 707730 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 527735 | | 527735 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1121400 | | 1121400 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 50550 | | 50550 |
| 251180201 | Vocational Capacity Building - Related Services | 0 | 0 | 0 | 75000 | | 75000 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 113823 | 113823 | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 137762 | | 137762 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 1320618 | | 1320618 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 564922 | | 564922 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 7204 | | 7204 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 166751 | | 166751 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 55862 | | 55862 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 85567 | | 85567 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 498697 | | 498697 |
| 251240703 | Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission | 0 | 0 | 0 | 800000 | | 800000 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 328000 | | 328000 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 95840 | | 95840 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 413388 | | 413388 |
| 252110004 | Roads-Concretting | 0 | 0 | 192989 | 1615628 | | 1422639 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 0 | 0 | 0 | 6197 | | 6197 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 719530 | | 719530 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 36541668 | | 36541668 |
| 254200102 | State Sponsored Schemes -National Old Age | 0 | 0 | 0 | 20166000 | | 20166000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Pension | | | | | | |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 3010600 | | 3010600 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 7334400 | | 7334400 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 0 | 2077700 | | 2077700 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 30000 | | 30000 |
| 256100102 | Literacy Scheme Grant-Revenue Expenses | 0 | 0 | 0 | 4326 | | 4326 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 310140 | 310140 | | |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 30000 | | 30000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 561753 | | 561753 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 2839231 | | 2839231 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 445874 | | 445874 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 1011827 | | 1011827 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 998806 | | 998806 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 253195 | | 253195 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 288341 | | 288341 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 602255 | | 602255 |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 0 | 0 | 5466366 | 0 | 5466366 | |
| 310100101 | Panchayat Fund - General Fund | 6778347 | 0 | 0 | 0 | 6778347 | |
| 310900101 | Excess Of Income Over Expenditure | 132831577 | 0 | 0 | 0 | 132831577 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 5065190 | 0 | 2426700 | 0 | 7491890 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 284000 | 0 | 278721 | 0 | 562721 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 0 | 0 | 1034312 | 0 | 1034312 | |
| 312109901 | Capital Contribution | 86270842 | 0 | 0 | 0 | 86270842 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 508 | 0 | 1161571 | 1157480 | 4599 | |
| 320100160 | Rural Housing-Housing For All | 0 | 0 | 3160000 | 3160000 | | |
| 320100181 | Total Sanitation Campaign | 130000 | 0 | 0 | 130000 | | |
| 320100182 | Total Sanitation Scheme | 0 | 0 | 5000 | 5000 | | |
| 320100196 | Integrated Child Developement Scheme | 1379989 | 0 | 1070456 | 389557 | 2060888 | |
| 320100197 | Literacy Scheme Grant | 0 | 0 | 4326 | 4326 | | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 267674 | 0 | 729640 | 484369 | 512945 | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 | 0 | 5610404 | 0 | 5610404 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 136337 | 0 | 319526 | 201819 | 254044 | |
| 320100999 | Other Liabilities | 0 | 0 | 66000 | 6000 | 60000 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 9833969 | 0 | 16693597 | 12649160 | 13878406 | |
| 320200112 | Sabarimala Grant | 5150712 | 0 | 2314299 | 5591515 | 1873496 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 16435430 | 0 | 11871000 | 16635269 | 11671161 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 500000 | 0 | 0 | 0 | 500000 | |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 0 | 0 | 3100000 | 3100000 | | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 1406737 | 0 | 0 | 1406737 | | |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 2000000 | 0 | 0 | 1000000 | 1000000 | |
| 320800101 | Beneficiary Contributions | 19175 | 0 | 1154895 | 1098725 | 75345 | |
| 330500201 | Secured Loans - Loan From KURDFC | 17520555 | 0 | 0 | 2618819 | 14901736 | |
| 340100101 | Contractors' Earnest Money Deposit | 21000 | 0 | 71075 | 13075 | 79000 | |
| 340100102 | Suppliers' Earnest Money Deposit | 53000 | 0 | 1750 | 48000 | 6750 | |
| 340100103 | Bidders' Earnest Money Deposit | 297480 | 0 | 10000 | 20175 | 287305 | |
| 340100201 | Contractors' Security Deposit | 16875 | 0 | 31500 | 0 | 48375 | |
| 340100202 | Suppliers' Security Deposit | 12000 | 0 | 0 | 2000 | 10000 | |
| 340100203 | Bidders' Security Deposit | 12250 | 0 | 0 | 0 | 12250 | |
| 340100301 | Contractors' Retention | 177950 | 0 | 96512 | 13753 | 260709 | |
| 340200101 | Rent Deposit | 3712 | 0 | 0 | 0 | 3712 | |
| 340200102 | Auction Deposit | 21400 | 0 | 0 | 0 | 21400 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 40399415 | 40399415 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 6189131 | 6189131 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 412400 | 0 | 5294931 | 5263753 | 443578 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 36045 | 0 | 1051043 | 998546 | 88542 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 634829 | 557960 | 76869 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 15702 | 0 | 389970 | 366897 | 38775 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350110199 | Other Employee Liabilities Payable | 0 | 0 | 42000 | 42000 | | |
| 350200101 | Recoveries Payable - General Provident Fund | 35515 | 0 | 146500 | 125015 | 57000 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund | 444846 | 0 | 680460 | 1036706 | 88600 | |
| 350200103 | Recoveries Payable - State Life Insurance | 10750 | 0 | 121350 | 111100 | 21000 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 8800 | 0 | 122100 | 111700 | 19200 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 2263 | 0 | 50507 | 47159 | 5611 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 30000 | 30000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 3650 | 0 | 21900 | 25550 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0 | 0 | 32000 | 32000 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 7918 | 0 | 56826 | 60244 | 4500 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 68819 | 68819 | | |
| 350200117 | Recoveries Payable - MEDISEP | 6500 | 0 | 76000 | 71000 | 11500 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0 | 0 | 14000 | 0 | 14000 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 85532 | 0 | 185727 | 177286 | 93973 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 85532 | 0 | 145927 | 151062 | 80397 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 15702 | 0 | 290015 | 266942 | 38775 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 23823 | 0 | 5735 | 29450 | 108 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 23823 | 0 | 5735 | 29450 | 108 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 85536 | 0 | 265668 | 257224 | 93980 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 85536 | 0 | 265632 | 257188 | 93980 | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 42900 | 42900 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 93565 | 0 | 103182 | 1093 | 195654 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 82076 | 0 | 0 | 0 | 82076 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 220 | 0 | 510 | 0 | 730 | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 19905 | 19905 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 45111 | 0 | 0 | 25000 | 20111 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 3534 | 0 | 5913 | 3534 | 5913 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders | 49620 | 0 | 34820 | 49620 | 34820 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 17 | 0 | 102 | 17 | 102 | |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 203500 | 0 | 0 | 203500 | | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 39500 | 0 | 37000 | 39500 | 37000 | |
| 350800101 | Liability In Respect Of Stale Cheques | 0 | 0 | 38213 | 38213 | | |
| 410800101 | Other Fixed Assets | 0 | 36694183 | 0 | 0 | | 36694183 |
| 412010101 | Capital Work In Progress | 0 | 21509666 | 14296847 | 696161 | | 7908980 |
| 413100008 | Agricultural Development-Infrastructure Facilities-Traditional Markets | 0 | 289873 | 0 | 0 | | 289873 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 0 | 2056610 | 0 | 0 | | 2056610 |
| 413101006 | Irrigation-Others- Public Well For Irrigation | 0 | 33439 | 0 | 0 | | 33439 |
| 413120004 | Animal Husbandry-Infrastructure-Equipments For Institutions( | 0 | 166000 | 0 | 199996 | | 365996 |
| 413120101 | Marketting- Cattle Market | 0 | 3892612 | 0 | 0 | | 3892612 |
| 414100102 | Primary Education-Side Wall For Government School | 0 | 0 | 0 | 951720 | | 951720 |
| 414102002 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions | 0 | 0 | 0 | 62798 | | 62798 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 100000 | 0 | 0 | | 100000 |
| 414110004 | Medical Institution-Alloppathy-Sanitation Facilities | 0 | 0 | 0 | 93303 | | 93303 |
| 414110008 | Medical Institution-Alloppathy- Vehicles | 0 | 52115 | 0 | 80357 | | 132472 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 0 | 0 | 0 | 182213 | | 182213 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 0 | 64900 | 0 | 0 | | 64900 |
| 414110601 | Hospitals - Toilet Construction | 0 | 120000 | 0 | 0 | | 120000 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 4592709 | 0 | 51000 | | 4643709 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 9209707 | 0 | 5258768 | | 14468475 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 0 | 98439 | 0 | 0 | | 98439 |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant | 0 | 0 | 0 | 975000 | | 975000 |
| 414130102 | Cremetorium- Land For Cremetorium | 0 | 767850 | 0 | 0 | | 767850 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 414130103 | Cremetorium-Sidewall For Public Crematorium | 0 | 0 | 0 | 896494 | | 896494 |
| 414130105 | Waste Management - Sewage Tratment | 0 | 3715597 | 0 | 0 | | 3715597 |
| 414130106 | Waste Management - Sewerage Treatment Plant | 0 | 595 | 0 | 0 | | 595 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 0 | 0 | 333847 | | 333847 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health-Building | 0 | 447236 | 0 | 2313430 | | 2760666 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 27092 | 0 | 0 | | 27092 |
| 414200001 | Electricity Line Extension- Electric Line For Home | 0 | 3157155 | 0 | 0 | | 3157155 |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification | 0 | 97500 | 0 | 0 | | 97500 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 0 | 2864471 | 0 | 232138 | | 3096609 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 6055 | 0 | 0 | | 6055 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 12888 | 0 | 0 | | 12888 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 0 | 996756 | 996756 | | |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 9688062 | 0 | 0 | | 9688062 |
| 415100003 | Streetlights- Streelights | 0 | 300000 | 0 | 0 | | 300000 |
| 415110001 | Roads- New Roads | 0 | 25546666 | 0 | 14296847 | | 39843513 |
| 415110002 | Roads-Mettalled Roads | 0 | 199986 | 0 | 0 | | 199986 |
| 415110003 | Roads-Tarred | 0 | 1379544 | 0 | 0 | | 1379544 |
| 415110004 | Roads-Drainage | 0 | 1266118 | 0 | 3572315 | | 4838433 |
| 415110005 | Roads - Connectivity Plan | 0 | 0 | 0 | 132288 | | 132288 |
| 415110201 | Footpaths- Foot Paths | 0 | 538161 | 0 | 278721 | | 816882 |
| 415110301 | Bridges- New Bridges | 0 | 664092 | 0 | 0 | | 664092 |
| 415110401 | Culverts- New Culverts | 0 | 6684775 | 0 | 0 | | 6684775 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 415110801 | Bus Stand-Bus Stand | 0 | 750880 | 0 | 0 | | 750880 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 28087689 | 0 | 786370 | | 28874059 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 6022557 | 0 | 0 | | 6022557 |
| 415120101 | Other Buildings-Land | 0 | 2771914 | 0 | 0 | | 2771914 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 392362 | 0 | 0 | | 392362 |
| 415120106 | Other Buildings-Sidewall | 0 | 1926506 | 0 | 365028 | | 2291534 |
| 415140001 | Vehicles For Office Use | 0 | 2531958 | 0 | 0 | | 2531958 |
| 416100101 | Accumulated Depreciation - Buildings | 2694117 | 0 | 561753 | 0 | 3255870 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 20372736 | 0 | 2839231 | 0 | 23211967 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 1304417 | 0 | 445874 | 0 | 1750291 | |
| 416100104 | Accumulated Depreciation - Waterways | 6129635 | 0 | 1011827 | 0 | 7141462 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 12519151 | 0 | 998806 | 0 | 13517957 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 813351 | 0 | 0 | 0 | 813351 | |
| 416100107 | Accumulated Depreciation - Vehicles | 1008282 | 0 | 253195 | 0 | 1261477 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 1061741 | 0 | 288341 | 0 | 1350082 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2488692 | 0 | 602255 | 0 | 3090947 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 4144473 | 0 | 0 | 0 | 4144473 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 8551 | 965442 | 1108144 | | 151253 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 17959 | 7428 | 79193 | | 89724 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 62415 | 1327469 | 1303630 | | 38576 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 56555 | 105677 | 66468 | | 17346 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 31660 | 31660 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 2500 | 2500 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 154110 | 154110 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 124500 | 124500 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 600 | 600 | | |
| 431400105 | Receivables Towards Market Receipts(Current) | 0 | 0 | 203500 | 203500 | | |
| 431500199 | Receivables of Redemption | 0 | 2342930 | 3788750 | 1482358 | | 36538 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 6927 | 0 | 7212 | 0 | 14139 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 233084 | 233084 | | |
| 450100101 | Cash | 0 | 0 | 5290349 | 5302178 | | 11829 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 764597 | 9381229 | 16427520 | | 7810888 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 279137 | 3807272 | 3444244 | 83891 | |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 9833102 | 9833102 | | |
| 450210201 | Treasury Account Of Joint Venture Projects | 0 | 0 | 1406737 | 1406737 | | |
| 450240152 | Fund In Bank Account Of Other Schemes | 0 | 25071083 | 28690113 | 29168597 | | 25549567 |
| 450250049 | Fund In Bank Account Of State Sponsored Schemes- Others | 0 | 2469778 | 519557 | 1130456 | | 3080677 |
| 460100101 | Festival Advance | 0 | 0 | 175000 | 195000 | | 20000 |
| 460100102 | Permanent Advance/ Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 0 | 27790 | 27790 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 1569261 | 0 | 0 | | 1569261 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 4459944 | 0 | 1110579 | | 5570523 |
| 460500203 | Advance To Implementing Agencies - Deposit With Kerala State Housing Board | 0 | 42336068 | 0 | 0 | | 42336068 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 506447 | 0 | 0 | | 506447 |
| 460500501 | Advance To Implementing Officers | 0 | 0 | 72290 | 72290 | | |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 891848 | 1157480 | 1054210 | | 788578 |
| | **Total** | **341077247** | **259564735** | **398523961** | **398523961** | **538379803** | **456867291** |

# Seethathodu

**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 | 3928443 |
| 130000000 | Rental Income from Panchayat Properties | 2800 |
| 140000000 | Fees & User Charges | 1510449 |
| 150000000 | Sales & Hire Charges | 549681 |
| 160000000 | Revenue Grants, Contributions & Compensation | 177535661 |
| 180000000 | Other Income | 1380 |
| 190000000 | Prior Period Income | -3159 |
| | | **367050510.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 11424677 |
| 220000000 | Administrative Expenses | 854292 |
| 230000000 | Operations & Maintenance | 1984685 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 8954675 |
| 251000000 | Decentralised Plan Programme - Service Sector | 71024849 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 2657594 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 36541668 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 32618700 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 4326 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 30000 |
| 272000000 | Depreciation | 7001282 |
| 290000000 | Prior Period Expenditure | -5466366 |
| 431000000 | Sundry Debtors (Receivables) | -2162185 |
| 450000000 | Cash and Bank Balance | 7784475 |
| | | **346505344.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **20545166.00** |

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Reason: Approval
Location: Kerala

**Seethathodu**

**Grama Panchayat**

## CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 312000000 | Reserves | 3739733 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 240757 |
| 330000000 | Secured Loans | -2618819 |
| 340000000 | Deposits Received | 113834 |
| 350000000 | Other Liabilities | -260114 |
| | | **2430782.00** |
| **LESS** | | |
| 412000000 | Capital Work-in-Progress | -13600686 |
| | | **-27201372.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **29632154.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 1027309 |
| | | **2054618.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **2054618.00** |
| **GRANT TOTAL ( A+B+C)** | | **52231938.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 28584595 |
| | | **28584595.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **28584595.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 36369070 |
| | | **36369070.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **36369070.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **7784475.00** |



Seethathodu 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 | 3,928,443.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 2,800.00 |
| 140000000 | Fees & User Charges | I-4 | 1,510,449.00 |
| 150000000 | Sales & Hire Charges | I-5 | 549,681.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 177,535,661.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 0.00 |
| 180000000 | Other Income | I-9 | 1,380.00 |
| **A** | **Total - INCOME** | | **183,528,414.00** |
| 210000000 | Establishment Expenses | I-10 | 11,424,677.00 |
| 220000000 | Administrative Expenses | I-11 | 854,292.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,984,685.00 |
| 240000000 | Interest & Finance Charges | I-13 | 0.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 8,954,675.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 71,024,849.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 2,657,594.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 36,541,668.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 32,618,700.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 4,326.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 30,000.00 |
| 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) | 7,001,282.00 |
| 190000000 | Prior Period Income | I-19 | -3,159.00 |
| **B** | **B - Total : EXPENDITURE** | | **173,096,748.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **10,431,666.00** |
| **190000000** | Prior period Income | I-19 | **-3,159.00** |
| **290000000** | Prior period Expenses | I-18 | **-5,466,366.00** |
| **D** | Net Difference | I-19 - I-18 | **-5,463,207.00** |

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Reason: Approval
Location: Kerala

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **4,968,459.00** |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |
| Remarks: | | | |

**I-1 Tax Revenue**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 110100101 | Property Tax On Residential Buildings | 1,096,163.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 1,281,380.00 |
| 110200101 | Profession Tax - Institutions | 31,660.00 |
| 110200102 | Profession Tax - Employees | 1,365,130.00 |
| 110200105 | Profession Tax - Traders | 154,110.00 |
| | **Total** | **3,928,443.00** |

**I-2 Assigned Revenue & Compensation**

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

**I-3 Rental Income from Panchayat Properties**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 130300101 | Rent From Auditoriums And Halls | 2,800.00 |
| | **Total** | **2,800.00** |

**I-4 Fees & User Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 650.00 |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 2.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 80.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 4.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 55.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 124,500.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,000.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 232,244.00 |
| 140120105 | Fee for Building Regularisation | 200,401.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 30,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 15.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 10.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 82.00 |

**I-4 Fees & User Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 40.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 4,400.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 500.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,100.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 1,200.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 500.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 773.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 206.00 |
| 140200101 | Penalties And Fines - Penal Interest | 246,929.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 3,250.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 11,490.00 |
| 140200109 | Penalties For Violation Of Act | 2,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 15,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 59,836.00 |
| 140400101 | Notice Fee | 85.00 |
| 140400106 | Search Fee - Birth Registration | 580.00 |
| 140400107 | Compounding Fee | 150.00 |
| 140400109 | Application Fee | 31,740.00 |
| 140400115 | Search Fee - Death Registration | 148.00 |
| 140400199 | Other Fees | 70,260.00 |
| 140500104 | Electricity Charges Collected | 15,219.00 |
| 140500202 | Market Receipts | 303,500.00 |
| 140500204 | Slaughter House Receipts | 150,000.00 |
| | **Total** | **1,510,449.00** |

**I-5 Sales & Hire Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 150110101 | Receipts from Sale Of Tender Forms | 506,881.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 42,800.00 |
| | **Total** | **549,681.00** |

**I-6 Revenue Grants, Contributions & Compensation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 160100101 | Development Fund - General | 56,253,980.00 |
| 160100102 | Development Fund - Special Component Plan | 1,826,141.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 770,860.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 11,557,657.00 |
| 160100110 | Development Fund - Sabarimala Grant | 814,299.00 |

**I-6 Revenue Grants, Contributions & Compensation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 15,436,953.00 |
| 160100401 | Maintenance Fund - Road Assets | 1,283,258.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,706,119.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 7,250,400.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 36,541,668.00 |
| 160100660 | Rural Housing-Housing For All | 3,100,000.00 |
| 160100681 | Total Sanitation Campaign | 130,000.00 |
| 160100682 | Total Sanitation Scheme | 5,000.00 |
| 160100723 | Literacy Scheme Grant | 4,326.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 7,241,600.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 30,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 20,166,000.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 3,010,600.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,077,700.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 92,800.00 |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 201,819.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 484,369.00 |
| 160100799 | Other Revenue Grants | 1,000,000.00 |
| 160100907 | Integrated Child Developement Scheme | 389,557.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,098,725.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 2,313,430.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 1,748,400.00 |
| | **Total** | **177,535,661.00** |

**I-7 Income from Investments**

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

**I-8 Interest Earned**

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

**I-9 Other Income**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 180800104 | Receipts From Libraries | 870.00 |
| 180900102 | Voluntary Contributions And Donations | 510.00 |
| | **Total** | **1,380.00** |

**I-10 Establishment Expenses**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 210100101 | Salaries - Secretary | 767,622.00 |
| 210100102 | Salaries - Permanent Staff | 6,332,098.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 143,283.00 |
| 210100106 | Salaries - Contract Staff | 94,660.00 |
| 210100201 | Wages - Daily Wages Staff | 979,800.00 |
| 210100302 | Bonus - Permanent Staff | 24,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,852.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 240,795.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 19,250.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 13,470.00 |
| 210200299 | Other Benefits And Allowances | 51,306.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,850.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 768,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,142.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 7,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 9,750.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 27,500.00 |
| 210200404 | Sitting Fee Of Members | 64,950.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 11,747.00 |
| 210200504 | Travelling Allowance Of Members | 1,500.00 |
| 210300102 | Pension Contributions - Permanent Staff | 346,331.00 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 11,295.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 242,603.00 |
| 210300203 | Leave Surrender - Permanent Staff | 28,806.00 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 28,057.00 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 557,960.00 |
| | **Total** | **11,424,677.00** |

**I-11 Administrative Expenses**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 220100101 | Rent Of Buildings | 3,000.00 |
| 220110101 | Electricity Charges - Office | 82,015.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 32,539.00 |
| 220110103 | Water Charges - Office | 8,480.00 |
| 220120101 | Telephone Expenses - Office | 19,648.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 8,781.00 |
| 220120103 | Postage Expenses | 7,500.00 |
| 220120104 | Internet Charges | 16,412.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 54,735.00 |

**I-11 Administrative Expenses**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 220120108 | Refreshment Charges - Other Meetings | 20,989.00 |
| 220200101 | Purchase Of Books | 1,700.00 |
| 220200102 | Purchase Of News Paper | 3,640.00 |
| 220200103 | Purchase Of Periodicals | 4,160.00 |
| 220210101 | Printing Charges | 28,120.00 |
| 220210102 | Stationery Expenses | 106,466.00 |
| 220400101 | Insurance Of Vehicles | 17,373.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 6,490.00 |
| 220600101 | Newspaper Advertisement Charges | 31,727.00 |
| 220700101 | Election Expenses - Printing Charges | 21,180.00 |
| 220710101 | Extra - Ordinary Expenses | 1,000.00 |
| 220800101 | Keralolsavam Expenses | 50,000.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 39,083.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 166,950.00 |
| 220800199 | Other Administrative Expenses | 122,304.00 |
| | **Total** | **854,292.00** |

**I-12 Operations & Maintenance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 230100101 | Electricity Charges For Street Lights | 1,348,519.00 |
| 230100102 | Electricity Charges For Crematorium | 1,068.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 30,310.00 |
| 230100105 | Electricity Charges For Irrigation Schemes | 191.00 |
| 230100199 | Electricity Charges For Other Operations | 57,576.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 185,246.00 |
| 230400101 | Vehicle Hire Charges | 60,100.00 |
| 230400102 | Equipment Hire Charges | 3,000.00 |
| 230500102 | Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan) | 14,040.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 5,428.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 70,339.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 1,000.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 49,068.00 |
| 230800099 | Other Operating & Maintenance Expenses | 2,400.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 3,500.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 5,000.00 |
| 230800110 | Sanitation Expenses | 147,900.00 |
| | **Total** | **1,984,685.00** |

**I-13 Interest & Finance Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|

**I-13 Interest & Finance Charges**

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

**I-14 Decentralised Plan Programme - Productive Sector**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 250100102 | Coconut-Biofertiliser Distribution | 718,200.00 |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 67,000.00 |
| 250100303 | Vegetables-Biofertiliser Distribution | 182,650.00 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 413,725.00 |
| 250100401 | Plantain-Tender Plants Distribution | 516,750.00 |
| 250100402 | Plantain-Biofertiliser Distribution | 71,250.00 |
| 250100501 | Tuber Crops-Seed Distribution | 3,571,000.00 |
| 250101102 | Pepper-Biofertiliser Distribution | 587,100.00 |
| 250101801 | Turmeric-Turmeric Cultivation | 74,400.00 |
| 250104501 | Cashew - Seedling Distribution | 100,500.00 |
| 250105501 | Agriculture - Other Crops | 630,000.00 |
| 250110001 | Cow-Providing Animals | 60,000.00 |
| 250110008 | Poultry-Providing Birds | 413,200.00 |
| 250110014 | Cow - Fodder For Milking Cow | 308,000.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 200,000.00 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 25,000.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 385,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 306,900.00 |
| 250120403 | Increasing Of Milk Production -Subsidy For Milk Of Insured Cow | 300,000.00 |
| 250130317 | Inland Pisciculture | 24,000.00 |
| | **Total** | **8,954,675.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 251100108 | Primary Education-Providing Sanitation Facilities In Aided School | 449,587.00 |
| 251100308 | Higher Secondary Education-Providing Sanitation Facilities In Aided School | 1,287,318.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 50,000.00 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 180,000.00 |
| 251101201 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium | 98,007.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 100,615.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 568,740.00 |
| 251110011 | Medical Institution-Alloppathy-Renovation | 121,056.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 588,476.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 1,607,314.00 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 1,576,742.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 700,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 832,401.00 |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well | 297,700.00 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 694,531.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 1,200,164.00 |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places | 498,819.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 187,200.00 |
| 251130103 | Health - Related Activities - Achieving the Status of Absolute Hygiene | 100,000.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 173,580.00 |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing | 225,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 46,450,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 2,250,000.00 |
| 251150101 | Women Welfare-Maintenance Of Government Institutions For Women | 912,493.00 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 91,610.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 497,016.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 94,850.00 |
| 251150304 | Welfare of Destitute | 5,070.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons | 495,600.00 |
| 251150507 | Social Security - Gender Resource Center | 38,000.00 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 15,429.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 437,548.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,418,520.00 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 314,112.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 19,553.00 |
| 251160102 | Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes | 707,730.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 527,735.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,121,400.00 |
| 251170104 | Anganwadi Related Services | 50,550.00 |
| 251180201 | Vocational Capacity Building - Related Services | 75,000.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 137,762.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 1,320,618.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 564,922.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 7,204.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 166,751.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 55,862.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 85,567.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 498,697.00 |
| 251240703 | Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission | 800,000.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 328,000.00 |
| | **Total** | **71,024,849.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 252100001 | Streetlights-Repair Of Streetlights | 95,840.00 |
| 252110003 | Roads-Side Wall | 413,388.00 |
| 252110004 | Roads-Concretting | 1,422,639.00 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 6,197.00 |
| 252120101 | Other Buildings-Renovation Of Building | 719,530.00 |
| | **Total** | **2,657,594.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 253100101 | Total Poverty Alleviation | 36,541,668.00 |
| | **Total** | **36,541,668.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 254200102 | State Sponsored Schemes -National Old Age Pension | 20,166,000.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 3,010,600.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 7,334,400.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,077,700.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 30,000.00 |
| | **Total** | **32,618,700.00** |

**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 | 4,326.00 |
| | **Total** | **4,326.00** |

**I-15 Grants, Contributions and Compensations from Own Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 30,000.00 |
| | **Total** | **30,000.00** |

**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 | 561,753.00 |
| 272300101 | Depreciation - Roads & Bridges | 2,839,231.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 445,874.00 |
| 272320101 | Depreciation -Waterways | 1,011,827.00 |
| 272330101 | Depreciation -Public Lighting | 998,806.00 |
| 272500101 | Depreciation- Vehicles | 253,195.00 |
| 272600101 | Depreciation - Office & Other Equipments | 288,341.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 602,255.00 |
| | **Total** | **7,001,282.00** |

**I-18 Prior Period Expenditure**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | -5,466,366.00 |
| | **Total** | **-5,466,366.00** |

**I-19 Prior Period Income**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 190100101 | Prior Period Income-Property Tax | -3,159.00 |
| | **Total** | **-3,159.00** |



Seethathodu 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) | 28,584,595.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,329,060.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 2,800.00 |
| 140000000 | Fees & User Charges | RP-4 | 1,167,082.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 549,681.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 7,250,400.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 43,280,415.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 4,790,706.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 80,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 50,870.00 |
| 340000000 | Deposits Received | RP-33 | 137,859.00 |
| 350000000 | Other Liabilities | RP-35 | 242,644.00 |
| | **Total :** | | **87,466,112.00** |
| Payments | | | |
| Operating | | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 6,000.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 1,482,358.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 291,870.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 97,003.00 |
| 350000000 | Other Liabilities | RP-35 | 49,219,811.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 36,369,070.00 |
| | **Total :** | | **87,466,112.00** |

Digitally signed by SURESH KUM
Date: 2024.05.28 13:33:47 IST
Reason: Approval
Location: Kerala

| RP-40(a) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 0.00 |
| 450210101 | CANARA BANK(HEALTH GRAND PHC -KL 278) )-( 110057531762) | 267,674.00 |
| 450210101 | CANARA BANK (HEALTH GRAND PHC& SUB CENTRES )-( 11057280131) | 137,587.00 |
| 450210101 | State Bank of India-( 67317456537) | 3,191.00 |
| 450210101 | STATE BANK OF INDIA-( 36959942741) | 183,178.00 |
| 450210101 | State Bank of Travancore-( 67102794727) | 508.00 |
| 450210101 | State Bank of Travancore-( 67160266607) | 173,709.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | -1,250.00 |
| 450210102 | SEETHATHODU SERVICE CO-OPERATIVE BANK-( 4798) | 277,887.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 1,250.00 |
| 450210104 | Sub Treasury Ranni Perunad-( 799013000000459) | 0.00 |
| 450240152 | FEDERAL BANK11-( 12770100204175) | 25,071,083.00 |
| 450250049 | FEDERAL BANK -( 12770100208408) | 2,469,778.00 |
| 450210201 | SUB TREASURY RANNI PERUNAD -( 799011400001591) | 0.00 |
| | **Total** | **28,584,595.00** |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110200102 | Profession Tax - Employees | 1,329,060.00 |
| | **Total** | **1,329,060.00** |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 130300101 | Rent From Auditoriums And Halls | 2,800.00 |
| | **Total** | **2,800.00** |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 2.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 650.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 80.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 55.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 4.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,000.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 232,244.00 |
| 140120105 | Fee for Building Regularisation | 200,401.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 500.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 15.00 |

**RP-4 Fees & User Charges (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140130104 | Fee for Name Inclusion After School Admission | 10.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 82.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 40.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 4,400.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,100.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 1,200.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 500.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 773.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 206.00 |
| 140200101 | Penalties And Fines - Penal Interest | 246,878.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 11,490.00 |
| 140200109 | Penalties For Violation Of Act | 2,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 15,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 44,520.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 3,250.00 |
| 140400199 | Other Fees | 70,260.00 |
| 140400101 | Notice Fee | 85.00 |
| 140400107 | Compounding Fee | 150.00 |
| 140400115 | Search Fee - Death Registration | 148.00 |
| 140400106 | Search Fee - Birth Registration | 580.00 |
| 140400109 | Application Fee | 31,740.00 |
| 140500204 | Slaughter House Receipts | 150,000.00 |
| 140500202 | Market Receipts | 100,000.00 |
| 140500104 | Electricity Charges Collected | 15,219.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 30,000.00 |
| | **Total** | **1,167,082.00** |

**RP-5 Sale & Hire Charges (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 150110101 | Receipts from Sale Of Tender Forms | 506,881.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 42,800.00 |
| | **Total** | **549,681.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 7,250,400.00 |
| | **Total** | **7,250,400.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,161,571.00 |
| 320100160 | Rural Housing-Housing For All | 3,100,000.00 |
| 320100182 | Total Sanitation Scheme | 5,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 16,693,597.00 |
| 320200112 | Sabarimala Grant | 1,500,000.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 0.00 |
| 320800101 | Beneficiary Contributions | 1,154,895.00 |
| 320100197 | Literacy Scheme Grant | 4,326.00 |
| 320100999 | Other Liabilities | 60,000.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 11,871,000.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 319,526.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 729,640.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 5,610,404.00 |
| 320100196 | Integrated Child Developement Scheme | 1,070,456.00 |
| | **Total** | **43,280,415.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 7,428.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 952,113.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 22,444.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,244,641.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 104,490.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 31,660.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 85,000.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 2,342,930.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | **Total** | **4,790,706.00** |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 80,000.00 |
| | **Total** | **80,000.00** |

| RP-10 Other Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180800104 | Receipts From Libraries | 870.00 |
| 180900102 | Voluntary Contributions And Donations | 50,000.00 |
| | **Total** | **50,870.00** |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100103 | Bidders' Earnest Money Deposit | 10,000.00 |
| 340100301 | Contractors' Retention | 23,534.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 1,750.00 |
| 340100101 | Contractors' Earnest Money Deposit | 71,075.00 |
| 340100201 | Contractors' Security Deposit | 31,500.00 |
| | **Total** | **137,859.00** |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350110102 | Employee Liabilities - Net Salary Payable | 12,627.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 5,685.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 5,685.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 510.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 102,089.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 102.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 34,820.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 5,913.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 37,000.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 38,213.00 |
| | **Total** | **242,644.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100999 | Other Liabilities | 6,000.00 |
| | **Total** | **6,000.00** |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431500199 | Receivables of Redemption | 1,482,358.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **1,482,358.00** |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 140,000.00 |
| 460100199 | Other Advances | 27,790.00 |
| 460500501 | Advance To Implementing Officers | 72,290.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 51,790.00 |
| | **Total** | **291,870.00** |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100301 | Contractors' Retention | 13,753.00 |
| 340100202 | Suppliers' Security Deposit | 2,000.00 |
| 340100103 | Bidders' Earnest Money Deposit | 20,175.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 48,000.00 |
| 340100101 | Contractors' Earnest Money Deposit | 13,075.00 |
| | **Total** | **97,003.00** |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 40,067,256.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 557,960.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,247,131.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 463,202.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 246,678.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 156,686.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 246,678.00 |
| 350200299 | Recoveries Payable - Other Deductions | 36,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 48,244.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 68,819.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 147,236.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 169,224.00 |
| 350200117 | Recoveries Payable - MEDISEP | 71,000.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 29,400.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 29,400.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 169,224.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 86,515.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,025,706.00 |

**RP-35 Other Liabilities (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350200103 | Recoveries Payable - State Life Insurance | 109,600.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 110,500.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 41,471.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 15,000.00 |
| 350200108 | Recoveries Payable - House Building Advance | 21,900.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 26,000.00 |
| 350400399 | Refunds Payable - Other Fees | 3,981.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 25,000.00 |
| | **Total** | **49,219,811.00** |

**RP-40(b) Cash and Bank balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 11,829.00 |
| 450210101 | CANARA BANK(HEALTH GRAND PHC -KL 278) )-( 110057531762) | 512,945.00 |
| 450210101 | IDBI Bank (SBM- Gramin Phase 2)-( 0339104000127714 ) | 0.00 |
| 450210101 | State Bank of India-( 67317456537) | 3,279.00 |
| 450210101 | STATE BANK OF INDIA-( 36959942741) | 191,047.00 |
| 450210101 | State Bank of Travancore-( 67102794727) | 4,599.00 |
| 450210101 | State Bank of Travancore-( 67160266607) | 1,072,117.00 |
| 450210101 | UPI PAYMENT FEDERAL BANK -( 12770200351728) | 163,703.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | -1,250.00 |
| 450210102 | SEETHATHODU SERVICE CO-OPERATIVE BANK-( 4798) | -85,141.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 1,250.00 |
| 450210104 | Sub Treasury Ranni Perunad-( 799013000000459) | 0.00 |
| 450210101 | CANARA BANK (Literacy Account)-( 110092445881) | 0.00 |
| 450210101 | CANARA BANK (HEALTH GRAND PHC& SUB CENTRES )-( 11057280131) | 254,044.00 |
| 450210101 | CANARA BANK HEALTH GRAND PHC &CHC -( 110057490653) | 5,610,404.00 |
| 450240152 | FEDERAL BANK11-( 12770100204175) | 25,549,567.00 |
| 450250049 | FEDERAL BANK -( 12770100208408) | 3,080,677.00 |
| 450210201 | SUB TREASURY RANNI PERUNAD -( 799011400001591) | 0.00 |
| | **Total** | **36,369,070.00** |