



Kamakshy 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	26,873,244.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	70,630,324.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,521,143.00
330000000	Secured Loans	B-5	13,277,479.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	908,441.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,010,022.00
360000000	Provisions	B-10	14,012.00
	Total :		122,234,665.00
410000000	Fixed Assets	B-11	2,876,578.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	95,640.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,170,437.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112,597,686.00
416000000	Accumulated Depreciation	B-11(a)	-46,665,087.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,339,790.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,277,479.00
450000000	Cash and Bank Balance	B-17	21,889,856.00
460000000	Loans, advances and deposits	B-18	2,652,286.00
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 :		122,234,665.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,277,853.00
310900101	Excess Of Income Over Expenditure	22,595,391.00
	Total	26,873,244.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	39.00
312109901	Capital Contribution	70,630,285.00
	Total	70,630,324.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	659,783.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	204.00
320100196	Integrated Child Development Scheme	2,327,868.00
320100198	Grant from Suchitwa Mission	91,552.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	540,764.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	151,285.00
320100999	Other Liabilities	303,304.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,581,813.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	100,000.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	300,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	18,870.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	245,686.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	31,772.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	822,619.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	575,834.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	380,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	13,414.00

320800101	Beneficiary Contributions	376,375.00
	Total	8,521,143.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	4,540,767.00
330500201	Secured Loans - Loan From KURDFC	8,736,712.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	13,277,479.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	98,272.00
340100102	Suppliers' Earnest Money Deposit	86,345.00
340100103	Bidders' Earnest Money Deposit	247,782.00
340100201	Contractors' Security Deposit	19,800.00
340100202	Suppliers' Security Deposit	126,654.00
340100203	Bidders' Security Deposit	9,350.00
340100301	Contractors' Retention	95,622.00
340100303	Election Deposit	33,500.00
340200101	Rent Deposit	58,116.00
340200102	Auction Deposit	125,500.00
340200106	Deposit Received For Halls And Auditoriums	7,500.00
340200199	Other Deposits	0.00
	Total	908,441.00
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	456,252.00
350110104	Employer Liabilities - Pension Contributions Payable	83,392.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,518.00
350200101	Recoveries Payable - General Provident Fund	37,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,950.00
350200103	Recoveries Payable - State Life Insurance	10,635.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	5,288.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	33,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,938.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,508.00
350200204	Recoveries Payable - National Pension Scheme	21,518.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	256,194.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	256,194.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,965.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,965.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	273,905.00
350300103	Government And Other Dues Payable - Value Added Tax	3,841.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,230.00
350300199	Government And Other Dues Payable - Others	71,032.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,906.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	40.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	31,200.00
350800101	Liability In Respect Of Stale Cheques	208,317.00
350800102	Liability in Respect of Payments Returned	2,174.00
	Total	2,010,022.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	14,012.00
	Total	14,012.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,876,578.00
	Total	2,876,578.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expenses (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	69,128.00
413140005	Small Scale Industries-Public Facilities- Industrial Cluster	26,512.00
	Total	95,640.00

B11-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	30,000.00

414100106	Primary Education-Buildings In Government Schools	98,332.00
414100114	Primary Education- Computer And Peripharals In Govt School	57,400.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	649,915.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	873,079.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	611,944.00
414120002	Public Drinking Water Programmes- New Open Well	673,562.00
414120004	Public Drinking Water Programmes- Other Water Sources	428,172.00
414120008	Public Drinking Water Programmes- Pipe Line	666,946.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	7,082.00
414130001	Public Programmes-Toilet	270,000.00
414130105	Waste Management - Sewage Tratment	543,412.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	498,528.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	508,400.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	479,626.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	22,595.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	67,666.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	380,330.00
414220105	Improvement Of The Service Of Local Governments- Computers	70,786.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	203,980.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	28,682.00
	Total	7,170,437.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	726,613.00
415100101	Electrification Of Offices-Office Electrification	18,023.00
415110001	Roads- New Roads	38,345,798.00
415110002	Roads-Mettalled Roads	1,108,207.00
415110003	Roads-Tarred	27,670,161.00
415110004	Roads-Drainage	1,647,928.00
415110201	Footpaths- Foot Paths	294,230.00
415110401	Culverts- New Culverts	647,884.00
415110801	Bus Stand-Bus Stand	1,214,208.00
415120002	Local Self Government Institution Officer Building-New Building	140,070.00
415120008	Local Self Government Institution Officer Building- Equipments	1,586,335.00
415120009	Local Self Government Institution Officer Building - Furniture	3,044,168.00
415120101	Other Buildings-Land	1,240,085.00
415120102	Other Buildings-New Building	32,029,255.00
415120106	Other Buildings-Sidewall	27,543.00
415120108	Other Buildings- Equipments	13,800.00
415130601	News Board/Border Determined Boards	500,000.00
415140001	Vehicles For Office Use	2,343,378.00
	Total	112,597,686.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,255,691.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,875,680.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-33,221.00
416100104	Accumulated Depreciation - Waterways	-410,441.00
416100105	Accumulated Depreciation - Public Lighting	-285,112.00
416100107	Accumulated Depreciation - Vehicles	-1,176,965.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,619,638.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,884,241.00
416100110	Accumulated Depreciation - Other Fixed Assets	-124,098.00
	Total	-46,665,087.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	339,171.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	178,644.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	130,177.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	396,576.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	76,799.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	2,279,971.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-61,548.00
	Total	3,339,790.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	13,277,479.00
	Total	13,277,479.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	45,191.00
450210101	Federal bank -BMC-(11370100237860)	208,752.00
450210101	Canara bank -(5510101002785)	5.00
450210101	UNION BANK OF INDIA- 2705- Life Mission-(427702010022705)	104,388.00
450210101	UNION BANK OF INDIA- 3303- CFC-(427702010023303)	1,581,813.00
450210101	STATE BANK OF INDIA- 6107- E payment-(67395556107)	1,186,343.00
450210101	FEDERAL BANK- 3143- Online -(11370200123143)	1,160,176.00
450210101	UNION BANK OF INDIA-0053-TSC-(427702010020053)	31,772.00
450210101	UNION BANK OF INDIA- 208- Own Fund-(427702010020208)	6,655,688.00
450210101	UNION BANK OF INDIA- 7273- MGNREGA-(427702010007273)	0.00
450210101	UNION BANK OF INDIA- 3624- Life Mission-(427702010023624)	16,340.00
450210102	IIDCB-0002- Jawahar-(12031120122002)	64,160.00
450210102	OTHER CO-OPERATIVE BANK- 898-Own Fund-(1730012000000898)	10,118,142.00
450210102	IDCB-0003- Own Fund-(120311201220003)	1.00
450210104	TREASURY- Old-(111111)	2,036.00
450210104	Treasury- 1031-(799012900001031)	0.00
450210104	Treasury- 6256-(799011400006256)	0.00
450210104	Sub Treasury Murikkassery-(799013000001009)	23,000.00
450240149	CANARA BANK- 9594-(110043909594)	540,764.00
450240149	CANARA BANK-0242-(110043910242)	151,285.00
450240174	IDBI-Swach Bharat-(1433104000073051)	0.00
	Total	21,889,856.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	23,374.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,628,912.00
460509901	Advance To Others	0.00
	Total	2,652,286.00
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



Kamakshy 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	4,366,244.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	123,040.00
140000000	Fees & User Charges	I-4	4,399,147.00
150000000	Sales & Hire Charges	I-5	60,220.00
160000000	Revenue Grants, Contributions & Compensation	I-6	152,124,365.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	666,696.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		161,739,712.00
210000000	Establishment Expenses	I-10	12,022,912.00
220000000	Administrative Expenses	I-11	2,271,813.00
230000000	Operations & Maintenance	I-12	1,149,870.00
240000000	Interest & Finance Charges	I-13	702.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,512,832.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,661,679.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,266,784.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	60,352,200.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,966,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,096,879.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,821,730.00
190000000	Prior Period Income	I-19	44,433.00
B	B - Total : EXPENDITURE		160,123,701.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,616,011.00
190000000	Prior period Income	I-19	44,433.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	44,433.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,660,444.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	1,715,959.00
110100102	Property Tax On Non-Residential Buildings	1,594,959.00
110200101	Profession Tax - Institutions	29,200.00
110200102	Profession Tax - Employees	764,009.00
110200105	Profession Tax - Traders	262,117.00
	Total	4,366,244.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	116,040.00
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	123,040.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	190,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120101	Permit Fee For Construction Of Buildings	874,599.00
140120104	Permit Fee For Running Machinery	700.00
140120105	Fee for Building Regularisation	202,361.00
140120106	Permit fee for land development	6,993.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	198.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	36,241.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	6,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,900.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	43,411.00
140400101	Notice Fee	2,956.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	191.00
140400107	Compounding Fee	300.00
140400109	Application Fee	78,080.00
140400115	Search Fee - Death Registration	20.00
140400199	Other Fees	4,177.00
140500202	Market Receipts	2,869,000.00
	Total	4,399,147.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	25,000.00
150110101	Receipts from Sale Of Tender Forms	7,275.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,945.00
	Total	60,220.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,031,680.00
160100102	Development Fund - Special Component Plan	1,584,000.00
160100103	Development Fund - Tribal Sub-Plan	116,976.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,431,337.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,356,378.00
160100401	Maintenance Fund - Road Assets	7,960,231.00
160100402	Maintenance Fund - Non-Road Assets	2,349,082.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,083,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	62,003,276.00
160100643	National Nutrition Mission	961,114.00
160100660	Rural Housing-Housing For All	2,588,495.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	695,519.00
160100681	Total Sanitation Campaign	29,700.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,795,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	15,203,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,130,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,538,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	234,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	334,513.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	538,566.00
160100907	Integrated Child Developement Scheme	689,838.00
160102601	Beneficiary Contribution (Utilised)	505,600.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,775,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,123,060.00
	Total	152,124,365.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	666,696.00
	Total	666,696.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	676,830.00
210100102	Salaries - Permanent Staff	6,935,736.00
210100105	Salaries - Part Time Contingent Staff	288,952.00
210100106	Salaries - Contract Staff	643,562.00
210100201	Wages - Daily Wages Staff	508,805.00
210100302	Bonus - Permanent Staff	16,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,853.00
210200101	Travelling Allowances - Secretary	16,920.00
210200102	Travelling Allowances - Permanent Staff	72,905.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	20,630.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,743.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,082.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,700.00
210200404	Sitting Fee Of Members	81,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,250.00
210300102	Pension Contributions - Permanent Staff	703,584.00
210300111	Contributory Pension (NPS) - Localbody Share	236,325.00
210300204	Leave Surrender - Full Time Contingent Staff	11,145.00
210300205	Leave Surrender - Part Time Contingent Staff	10,299.00
210300206	Leave Surrender- Contract Staff	41,641.00
	Total	12,022,912.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	59,450.00
220100299	Other Items	514,298.00
220100301	Land Tax	425.00
220110101	Electricity Charges - Office	119,088.00
220110102	Electricity Charges - Transferred Institutions	1,053.00
220110103	Water Charges - Office	1,500.00
220110199	Other Office Maintenance Expenses	8,055.00
220120101	Telephone Expenses - Office	5,695.00
220120103	Postage Expenses	29,663.00
220120104	Internet Charges	31,318.00
220120107	Refreshment Charges - Committee Meetings	102,444.00
220120108	Refreshment Charges - Other Meetings	87,519.00
220200101	Purchase Of Books	4,440.00
220200102	Purchase Of News Paper	2,800.00
220200103	Purchase Of Periodicals	9,890.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220210101	Printing Charges	85,288.00
220210102	Stationery Expenses	154,657.00
220400101	Insurance Of Vehicles	38,507.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	15,040.00
220600101	Newspaper Advertisement Charges	55,273.00
220600199	Other Advertisement & Publicity Charges	146,360.00
220710101	Extra - Ordinary Expenses	56,060.00
220800105	Ceremonies, Entertainments And Receptions	25,959.00
220800109	Donations And Contributions As Per Governement Order	129,420.00
220800199	Other Administrative Expenses	527,611.00
	Total	2,271,813.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	314,337.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	262,871.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	87,062.00
230300199	Consumption Of Stores - Other Stores	4,075.00
230400101	Vehicle Hire Charges	56,120.00
230400102	Equipment Hire Charges	6,750.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,999.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,022.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	3,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	11,920.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	19,999.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	18,727.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,950.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	14,380.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	89,257.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	68,698.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	64,464.00
230500999	Repairs & Maintenance - Movable Assets Others	500.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,871.00
230800099	Other Operating & Maintenance Expenses	21,277.00
230800110	Sanitation Expenses	63,591.00
	Total	1,149,870.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	302.00
240800101	Other Finance Expenses	400.00
	Total	702.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	610,040.00
250102407	Environment Conservation	200,000.00
250101102	Pepper-Biofertiliser Distribution	2,023,642.00
250101104	Pepper-Lime Distribution	228,200.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	24,384.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	298,397.00
250102201	Water Conservation-Water Conservation-Plantation	28,405.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	2,750.00
250103001	Subsidy For Nutmeg Cultivation	128,800.00
250110008	Poultry-Providing Birds	369,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,000,000.00
250130317	Inland Pisciculture	120,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	18,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	96,170.00
250200001	Self Employment and Marketting promotion	1,865,044.00
	Total	9,512,832.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	112,200.00
251100314	Higher Secondary Education - Learning nurturing	245,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	51,167.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	166,298.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	10,150.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	10,000.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	359,915.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	46,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	77,675.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	99,990.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	129,968.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	581,035.00
251110506	Health Related Activties-Immunisation Activity	9,090.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,911,893.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	421,494.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,233,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	62,118.00
251130007	Sanitation And Waste Management-Napkin Storage	177,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	385,025.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	2,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	356,985.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	87,000.00
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	1,756,000.00
251130803	Solid Waste Management - Collection and Transportation	20,000.00
251130810	Solid Waste Management - Monitoring	198,785.00
251140004	Housing-Individual Programmes-House Construction	6,492,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	786,209.00
251140006	Housing-Individual Programmes-Self Construction Of House	200,000.00
251140014	Individual Programmes - Housing	1,025,220.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	299,255.00
251150304	Welfare of Destitute	125,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	934,770.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	292,280.00
251150523	Social Security - Doorstep Service	75,000.00
251250001	Disaster Management - Related Activities	99,995.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,230,075.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,450,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	15,000.00
251250101	Climate Change - Related Activities	32,762.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,180.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,198.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	10,000.00

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	2,655.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	76,287.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	350,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,421.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	10,988.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	153,194.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	175,602.00
	Total	27,661,679.00

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

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	267,859.00
252110004	Roads-Concreting	793,025.00
252110005	Roads-Drainage Renovation	112,604.00
252110301	Culverts-Renovation Of Culverts	1,181,264.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	216,331.00
252120101	Other Buildings-Renovation Of Building	1,009,494.00
252140204	Contribution as per GO - Infrastructure	686,207.00
	Total	4,266,784.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	60,352,200.00
	Total	60,352,200.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
254200102	State Sponsored Schemes -National Old Age Pension	15,203,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,130,000.00
254200104	State Sponsored Schemes- Widow Pension	6,795,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	234,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,538,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	31,966,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,096,879.00
	Total	2,096,879.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	675,453.00
272300101	Depreciation - Roads & Bridges	6,707,570.00
272320101	Depreciation -Waterways	88,611.00
272330101	Depreciation -Public Lighting	151,201.00
272500101	Depreciation- Vehicles	259,757.00
272600101	Depreciation - Office & Other Equipments	638,712.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	300,426.00
	Total	8,821,730.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,850.00
190200101	Prior Period Income - Rent From Building	50,636.00
190200201	Prior Period Income - License Fees	5,000.00
190200401	Prior Period Income - Other Incomes	-18,053.00
	Total	44,433.00



Kamakshy 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)	28,001,554.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	729,009.00
130000000	Rental Income From Panchayat Properties	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	4,207,162.00
150000000	Sale & Hire Charges	RP-5	60,220.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,083,700.00
171000000	Interest Earned	RP-9	666,696.00
190000000	Prior Period Income	RP-11	21,960.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,799,508.00
431000000	Sundry Debtors (Receivables)	RP-45	4,295,958.00
460000000	Loans, Advances and Deposits	RP-49	544,649.00
Non-Operating			
330000000	Secured Loans	RP-31	1,125,511.00
340000000	Deposits Received	RP-33	124,258.00
350000000	Other Liabilities	RP-35	828,983.00
	Total :		63,496,168.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	530,959.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	510,768.00
431000000	Sundry Debtors (Receivables)	RP-45	2,166,617.00
460000000	Loans, Advances and Deposits	RP-49	2,425,593.00
Non-Operating			
340000000	Deposits Received	RP-33	61,854.00
350000000	Other Liabilities	RP-35	35,910,521.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,889,856.00
	Total :		63,496,168.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	150,391.00
450210101	Canara bank -(5510101002785)	5.00
450210101	FEDERAL BANK- 3143- Online -(11370200123143)	431,945.00
450210101	Federal bank -BMC-(11370100237860)	202,487.00
450210101	STATE BANK OF INDIA- 6107- E payment-(67395556107)	664,886.00
450210101	UNION BANK OF INDIA-0053-TSC-(427702010020053)	30,913.00
450210101	UNION BANK OF INDIA- 208- Own Fund-(427702010020208)	8,687,791.00
450210101	UNION BANK OF INDIA- 2705- Life Mission-(427702010022705)	60,731.00
450210101	UNION BANK OF INDIA- 3303- CFC-(427702010023303)	3,399,977.00
450210101	UNION BANK OF INDIA- 3624- Life Mission-(427702010023624)	13,561.00
450210101	UNION BANK OF INDIA- 7273- MGNREGA-(427702010007273)	0.00
450210102	IDCB-0003- Own Fund-(120311201220003)	1.00
450210102	IIDCB-0002- Jawahar-(12031120122002)	61,791.00
450210102	OTHER CO-OPERATIVE BANK- 898-Own Fund-(1730012000000898)	13,889,771.00
450210104	Sub Treasury Murikkassery-(799013000001009)	0.00
450210104	Treasury- 1031-(799012900001031)	0.00
450210104	Treasury- 6256-(799011400006256)	0.00
450210104	TREASURY- Old-(111111)	2,036.00
450240149	CANARA BANK-0242-(110043910242)	136,927.00
450240149	CANARA BANK- 9594-(110043909594)	268,341.00
	Total	28,001,554.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	729,009.00
	Total	729,009.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	7,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	6,993.00
140120105	Fee for Building Regularisation	202,361.00
140120104	Permit Fee For Running Machinery	700.00
140120101	Permit Fee For Construction Of Buildings	874,599.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	198.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200199	Penalties And Fines - Other Penalties	41,776.00
140200106	Penalties And Fines - Marriage Registration	6,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,900.00
140200101	Penalties And Fines - Penal Interest	36,241.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140400199	Other Fees	4,177.00
140400101	Notice Fee	2,956.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	191.00
140400107	Compounding Fee	300.00
140400115	Search Fee - Death Registration	20.00
140400109	Application Fee	78,080.00
140500202	Market Receipts	2,869,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,207,162.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	25,000.00
150110101	Receipts from Sale Of Tender Forms	7,275.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,945.00
	Total	60,220.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,083,700.00
	Total	9,083,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	666,696.00
	Total	666,696.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,600.00
190200401	Prior Period Income - Other Incomes	12,860.00
190200201	Prior Period Income - License Fees	3,500.00
	Total	21,960.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	29,700.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,651,076.00
320100143	National Nutrition Mission	961,114.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	695,519.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,456,605.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	859.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,620,523.00
320800101	Beneficiary Contributions	791,592.00
320100196	Integrated Child Developement Scheme	919,660.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	810,989.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	348,871.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,513,000.00
	Total	13,799,508.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,006.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,318,935.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	47,735.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,307,142.00
431120101	Receivables For Profession Tax - Institutions (Current)	29,200.00
431120105	Receivables For Profession Tax - Traders (Current)	204,957.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1,500.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	120,850.00
431400102	Rent Receivables From Buildings(Arrears)	50,636.00
431400101	Rent Receivables From Buildings(Current)	39,241.00
431500199	Receivables of Redemption	1,160,506.00
431910201	Outdoor collection control account	0.00
	Total	4,295,958.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100103	Temporary Advance For Official Purposes	528,649.00
	Total	544,649.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,125,511.00
	Total	1,125,511.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	71,328.00
340100101	Contractors' Earnest Money Deposit	8,308.00
340100102	Suppliers' Earnest Money Deposit	12,185.00
340100301	Contractors' Retention	31,187.00
340200106	Deposit Received For Halls And Auditoriums	1,250.00
	Total	124,258.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	9,390.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	271,183.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	271,183.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300199	Government And Other Dues Payable - Others	71,032.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	505.00
350300101	Government And Other Dues Payable - Library Cess	136,084.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,460.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,906.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	40.00
	Total	828,983.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100299	Other Items	505,000.00
220800105	Ceremonies, Entertainments And Receptions	25,959.00
	Total	530,959.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	54.00
320100999	Other Liabilities	510,714.00
	Total	510,768.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,166,617.00
	Total	2,166,617.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	10,000.00
460100101	Festival Advance	55,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,360,593.00
	Total	2,425,593.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,754.00
340100102	Suppliers' Earnest Money Deposit	13,600.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340200102	Auction Deposit	20,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	500.00
	Total	61,854.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,267,360.00
350110104	Employer Liabilities - Pension Contributions Payable	692,083.00
350110102	Employee Liabilities - Net Salary Payable	5,518,501.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	252,097.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,855.00
350200101	Recoveries Payable - General Provident Fund	75,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,522,170.00
350200103	Recoveries Payable - State Life Insurance	120,610.00
350200104	Recoveries Payable - Group Insurance Scheme	125,400.00
350200105	Recoveries Payable - Life Insurance Corporation	57,006.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	198,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,672.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,149.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,149.00
350200204	Recoveries Payable - National Pension Scheme	224,467.00
350200299	Recoveries Payable - Other Deductions	1,635.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	272,256.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	272,256.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,855.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350409901	Refunds Payable - Others	1,000.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
	Total	35,910,521.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	45,191.00
450210104	Treasury- 1031-(7990129000001031)	0.00
450210101	Canara bank -(5510101002785)	5.00
450210101	FEDERAL BANK- 3143- Online -(11370200123143)	1,160,176.00
450210101	Federal bank -BMC-(11370100237860)	208,752.00
450210101	STATE BANK OF INDIA- 6107- E payment-(67395556107)	1,186,343.00
450210101	UNION BANK OF INDIA-0053-TSC-(427702010020053)	31,772.00
450210104	TREASURY- Old-(111111)	2,036.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	UNION BANK OF INDIA- 208- Own Fund-(427702010020208)	6,655,688.00
450210101	UNION BANK OF INDIA- 2705- Life Mission-(427702010022705)	104,388.00
450210101	UNION BANK OF INDIA- 3303- CFC-(427702010023303)	1,581,813.00
450210101	UNION BANK OF INDIA- 3624- Life Mission-(427702010023624)	16,340.00
450210101	UNION BANK OF INDIA- 7273- MGNREGA-(427702010007273)	0.00
450210102	IDCB-0003- Own Fund-(120311201220003)	1.00
450210102	IIDCB-0002- Jawahar-(12031120122002)	64,160.00
450210104	Treasury- 6256-(799011400006256)	0.00
450210102	OTHER CO-OPERATIVE BANK- 898-Own Fund-(1730012000000898)	10,118,142.00
450210104	Sub Treasury Murikkassery-(799013000001009)	23,000.00
450240149	CANARA BANK-0242-(110043910242)	151,285.00
450240174	IDBI-Swach Bharat-(1433104000073051)	0.00
450240149	CANARA BANK- 9594-(110043909594)	540,764.00
	Total	21,889,856.00