



Keezhmad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	102,304,797.00
311000000	Earmarked Funds	B-2	1,720.00
312000000	Reserves	B-3	56,634,510.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,816,565.00
330000000	Secured Loans	B-5	10,889,635.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	578,598.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,755,156.00
360000000	Provisions	B-10	0.00
	Total :		202,980,981.00
410000000	Fixed Assets	B-11	282,900.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,469,094.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,421,645.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,992,879.00
416000000	Accumulated Depreciation	B-11(a)	-41,643,885.00
420000000	Investment –General Fund	B-12	7,041,494.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	24,742,447.00
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	98,733,546.00
460000000	Loans, advances and deposits	B-18	9,940,861.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	102,304,797.00
311000000	Earmarked Funds	B-2	1,720.00
312000000	Reserves	B-3	56,634,510.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,816,565.00
330000000	Secured Loans	B-5	10,889,635.00
331000000	Unsecured Loans	B-6	0.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	B-7	578,598.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,755,156.00
360000000	Provisions	B-10	0.00
	Total :		202,980,981.00
410000000	Fixed Assets	B-11	282,900.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,469,094.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,421,645.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,992,879.00
416000000	Accumulated Depreciation	B-11(a)	-41,643,885.00
420000000	Investment –General Fund	B-12	7,041,494.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	24,742,447.00
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	98,733,546.00
460000000	Loans, advances and deposits	B-18	9,940,861.00
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 :		202,980,981.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	46,065,594.00
310900101	Excess Of Income Over Expenditure	56,239,203.00
	Total	102,304,797.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,720.00
	Total	1,720.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,278,508.00
312100201	Capital Contribution--Development Fund - General - Capital	1,063,334.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,937,695.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,201,550.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	617,792.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	571,986.00
312109901	Capital Contribution	39,963,645.00
	Total	56,634,510.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	878.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	1,860,391.00
320100197	Literacy Scheme Grant	7,893.00
320100198	Grant from Suchitwa Mission	42,490.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	517,151.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	751,757.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,509,798.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,330,307.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	33,290.00

320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,142,500.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,268,800.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	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	0.00
320800101	Beneficiary Contributions	501,310.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	28,816,565.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330400101	Secured Loans From International Agencies	0.00
330500201	Secured Loans - Loan From KURDFC	10,889,635.00
	Total	10,889,635.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	34,350.00
340100102	Suppliers' Earnest Money Deposit	35,310.00
340100103	Bidders' Earnest Money Deposit	64,400.00
340100201	Contractors' Security Deposit	18,300.00
340100202	Suppliers' Security Deposit	14,510.00
340100203	Bidders' Security Deposit	14,506.00
340100301	Contractors' Retention	203,935.00
340100303	Election Deposit	65,500.00
340100401	Road Cutting - Deposit	32,145.00
340109901	Other Deposits	28,567.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	1,200.00
340200103	Water Connection - Deposit	34,875.00
340200106	Deposit Received For Halls And Auditoriums	31,000.00
340300101	Deposits Received From Staff	0.00

340800101	Deposit Received From Others	0.00
	Total	578,598.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	527,611.00
350110104	Employer Liabilities - Pension Contributions Payable	58,455.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,972.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	399,808.00
350200101	Recoveries Payable - General Provident Fund	1,866.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,460.00
350200103	Recoveries Payable - State Life Insurance	11,825.00
350200104	Recoveries Payable - Group Insurance Scheme	18,700.00
350200105	Recoveries Payable - Life Insurance Corporation	19,869.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,759.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,250.00
350200204	Recoveries Payable - National Pension Scheme	22,972.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,875.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,875.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,235.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,235.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	927,571.00
350300103	Government And Other Dues Payable - Value Added Tax	5,290.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	20,835.00
350300199	Government And Other Dues Payable - Others	190,688.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	955.00

350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,278.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	492,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	200,267.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	376,500.00
350800101	Liability In Respect Of Stale Cheques	104,055.00
350800199	Other Creditors	0.00
	Total	3,755,156.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	282,900.00
	Total	282,900.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	17,110.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	25,303.00
413101004	Public Irrigation- Lift Irrigation-Canal	2,397,446.00
413101014	Irrigation-Others-Check Dam	1,915,082.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	64,153.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	50,000.00
	Total	4,469,094.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	131,400.00
414100101	Primary Education-Sanitation Facilities In Government School	2,038,352.00
414100105	Primary Education- Furniture In Government School	40,000.00
414100115	Primary Education-Computerisation In Govt School	100,000.00
414100514	Technical Education-Computerisation In Govt School-	78,509.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	344,276.00
414110001	Medical Institution-Alloppathy-Health- Buildings	12,050.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,183,948.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	491,560.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	53,732.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	57,294.00

414120002	Public Drinking Water Programmes- New Open Well	207,570.00
414120008	Public Drinking Water Programmes- Pipe Line	117,717.00
414120009	Public Drinking Water Programmes-Pipe Line	3,922,528.00
414130004	Public Programmes-Sanitary Units	571,986.00
414130007	Public Programmes- Drainage	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	46,747.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	589,227.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	137,500.00
414170001	Infrastructure Facilities For Anganwadi- Land	3,896,200.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	100,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	299,000.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	103,125.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	11,682.00
414220105	Improvement Of The Service Of Local Governments- Computers	383,647.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	282,198.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	163,160.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	58,237.00
	Total	15,421,645.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	496,363.00
415100002	Streetlights- New Line For Street Lights	204,795.00
415100003	Streetlights- Streelights	2,986,367.00
415100004	Streetlights- Street Light Meter	694,540.00
415100101	Electrification Of Offices-Office Electrification	14,500.00
415110001	Roads- New Roads	7,995,289.00
415110002	Roads-Mettalled Roads	7,174,450.00
415110003	Roads-Tarred	10,384,118.00
415110201	Footpaths- Foot Paths	299,436.00
415110401	Culverts- New Culverts	1,616,581.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	43,981.00
415120008	Local Self Government Institution Officer Building- Equipments	13,000.00
415120009	Local Self Government Institution Officer Building - Furniture	14,083.00
415120101	Other Buildings-Land	8,296,043.00
415120102	Other Buildings-New Building	18,359,762.00
415120105	Other Buildings-Sanitation Facilities	217,039.00
415120106	Other Buildings-Sidewall	141,360.00
415120108	Other Buildings- Equipments	6,070,309.00
415120109	Other Buildings- Furniture	4,831,898.00

415130201	Side Walls-Side Wall Of Canal	12,630,779.00
415140001	Vehicles For Office Use	1,508,186.00
	Total	83,992,879.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,730,496.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,779,890.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-84,006.00
416100104	Accumulated Depreciation - Waterways	-340,067.00
416100105	Accumulated Depreciation - Public Lighting	-2,900,464.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,484,785.00
416100107	Accumulated Depreciation - Vehicles	-1,396,242.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,002,329.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,762,708.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,162,898.00
	Total	-41,643,885.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,041,494.00
	Total	7,041,494.00
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)	1,365,897.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,285,131.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,218,218.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,712,548.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00

431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	17,521,692.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-361,039.00
	Total	24,742,447.00

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	179,881.00
450210101	SBI -MGNREGS-(67093806355)	878.00
450210101	CANARA BANK -HEALTH Grant -Diagnostic Infrastructure-(110043089095)	517,151.00
450210101	CANARA BANK -HEALTH Grant -Conversion-(110043089553)	751,757.00
450210101	UCO BANK-CFC GRANT-(25480110071434)	18,840,105.00
450210101	SBI LIFE LOAN -(38112879662)	2,914,782.00
450210101	FEDERAL BANK-GOOGLE PAYOWN FUND-(19480100046302)	11,204,271.00
450210101	State Bank of Travancore-(57025423006)	7,893.00
450210101	SBI -EPAYMENT-(36901976992)	20,277,850.00
450210102	DUPLICATE-(23)	0.00
450210102	KUTTAMASSERY SCB OWN FUND-(3737)	30,593,236.00
450210102	KUTTAMASSERY SCB DISTRESS RELIEF FUND-(1327)	1,720.00
450210102	EDCB-Covid Donation-(005281000000128)	517.00
450210102	KERALA BANK(EDCB)-(139712804000017)	7,547,633.00
450210104	Sub Treasury, Aluva-(711041400000012)	0.00
450210104	LGTSB-(7990130000001013)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001156)	0.00
450240182	IDBI-(1494104000061764)	0.00
450250025	CNRB0014318-(110076758313)	0.00
450250049	SBI LIFE20-(42534838884)	5,895,872.00
	Total	98,733,546.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	273,116.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	20,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,538,216.00
460500206	Advance To Implementing Agencies - Deposit With Anert	459,800.00
460500501	Advance To Implementing Officers	239,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,300,929.00
460509901	Advance To Others	109,600.00
	Total	9,940,861.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	46,065,594.00
310900101	Excess Of Income Over Expenditure	56,239,203.00
	Total	102,304,797.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,720.00
	Total	1,720.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,278,508.00
312100201	Capital Contribution--Development Fund - General - Capital	1,063,334.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,937,695.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,201,550.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	617,792.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	571,986.00
312109901	Capital Contribution	39,963,645.00
	Total	56,634,510.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	878.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Developement Scheme	1,860,391.00
320100197	Literacy Scheme Grant	7,893.00
320100198	Grant from Suchitwa Mission	42,490.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	517,151.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	751,757.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,509,798.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,330,307.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	33,290.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,142,500.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,268,800.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	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	0.00
320800101	Beneficiary Contributions	501,310.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	28,816,565.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330400101	Secured Loans From International Agencies	0.00
330500201	Secured Loans - Loan From KURDFC	10,889,635.00
	Total	10,889,635.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	34,350.00
340100102	Suppliers' Earnest Money Deposit	35,310.00
340100103	Bidders' Earnest Money Deposit	64,400.00
340100201	Contractors' Security Deposit	18,300.00
340100202	Suppliers' Security Deposit	14,510.00

340100203	Bidders' Security Deposit	14,506.00
340100301	Contractors' Retention	203,935.00
340100303	Election Deposit	65,500.00
340100401	Road Cutting - Deposit	32,145.00
340109901	Other Deposits	28,567.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	1,200.00
340200103	Water Connection - Deposit	34,875.00
340200106	Deposit Received For Halls And Auditoriums	31,000.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	0.00
	Total	578,598.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	527,611.00
350110104	Employer Liabilities - Pension Contributions Payable	58,455.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,972.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	399,808.00
350200101	Recoveries Payable - General Provident Fund	1,866.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,460.00
350200103	Recoveries Payable - State Life Insurance	11,825.00
350200104	Recoveries Payable - Group Insurance Scheme	18,700.00
350200105	Recoveries Payable - Life Insurance Corporation	19,869.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,759.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,250.00
350200204	Recoveries Payable - National Pension Scheme	22,972.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,875.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,875.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,235.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,235.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	927,571.00
350300103	Government And Other Dues Payable - Value Added Tax	5,290.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	20,835.00
350300199	Government And Other Dues Payable - Others	190,688.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	955.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,278.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	492,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	200,267.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	376,500.00
350800101	Liability In Respect Of Stale Cheques	104,055.00
350800199	Other Creditors	0.00
	Total	3,755,156.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	282,900.00
	Total	282,900.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	17,110.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	25,303.00
413101004	Public Irrigation- Lift Irrigation-Canal	2,397,446.00
413101014	Irrigation-Others-Check Dam	1,915,082.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	64,153.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	50,000.00
	Total	4,469,094.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	131,400.00

414100101	Primary Education-Sanitation Facilities In Government School	2,038,352.00
414100105	Primary Education- Furniture In Government School	40,000.00
414100115	Primary Education-Computerisation In Govt School	100,000.00
414100514	Technical Education-Computerisation In Govt School-	78,509.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	344,276.00
414110001	Medical Institution-Alloppathy-Health- Buildings	12,050.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,183,948.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	491,560.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	53,732.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	57,294.00
414120002	Public Drinking Water Programmes- New Open Well	207,570.00
414120008	Public Drinking Water Programmes- Pipe Line	117,717.00
414120009	Public Drinking Water Programmes-Pipe Line	3,922,528.00
414130004	Public Programmes-Sanitary Units	571,986.00
414130007	Public Programmes- Drainage	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	46,747.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	589,227.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	137,500.00
414170001	Infrastructure Facilities For Anganwadi- Land	3,896,200.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	100,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	299,000.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	103,125.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	11,682.00
414220105	Improvement Of The Service Of Local Governments- Computers	383,647.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	282,198.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	163,160.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	58,237.00
	Total	15,421,645.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	496,363.00
415100002	Streetlights- New Line For Street Lights	204,795.00
415100003	Streetlights- Streelights	2,986,367.00
415100004	Streetlights- Street Light Meter	694,540.00
415100101	Electrification Of Offices-Office Electrification	14,500.00
415110001	Roads- New Roads	7,995,289.00
415110002	Roads-Mettalled Roads	7,174,450.00
415110003	Roads-Tarred	10,384,118.00
415110201	Footpaths- Foot Paths	299,436.00

415110401	Culverts- New Culverts	1,616,581.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	43,981.00
415120008	Local Self Government Institution Officer Building- Equipments	13,000.00
415120009	Local Self Government Institution Officer Building - Furniture	14,083.00
415120101	Other Buildings-Land	8,296,043.00
415120102	Other Buildings-New Building	18,359,762.00
415120105	Other Buildings-Sanitation Facilities	217,039.00
415120106	Other Buildings-Sidewall	141,360.00
415120108	Other Buildings- Equipments	6,070,309.00
415120109	Other Buildings- Furniture	4,831,898.00
415130201	Side Walls-Side Wall Of Canal	12,630,779.00
415140001	Vehicles For Office Use	1,508,186.00
	Total	83,992,879.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,730,496.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,779,890.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-84,006.00
416100104	Accumulated Depreciation - Waterways	-340,067.00
416100105	Accumulated Depreciation - Public Lighting	-2,900,464.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,484,785.00
416100107	Accumulated Depreciation - Vehicles	-1,396,242.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,002,329.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,762,708.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,162,898.00
	Total	-41,643,885.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,041,494.00
	Total	7,041,494.00

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)	1,365,897.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,285,131.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,218,218.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,712,548.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	17,521,692.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-361,039.00
	Total	24,742,447.00

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	179,881.00
450210101	SBI -MGNREGS-(67093806355)	878.00
450210101	CANARA BANK -HEALTH Grant -Diagnostic Infrastructure-(110043089095)	517,151.00
450210101	CANARA BANK -HEALTH Grant -Conversion-(110043089553)	751,757.00
450210101	UCO BANK-CFC GRANT-(25480110071434)	18,840,105.00
450210101	SBI LIFE LOAN -(38112879662)	2,914,782.00
450210101	FEDERAL BANK-GOOGLE PAYOWN FUND-(19480100046302)	11,204,271.00
450210101	State Bank of Travancore-(57025423006)	7,893.00
450210101	SBI -EPAYMENT-(36901976992)	20,277,850.00
450210102	DUPLICATE-(23)	0.00
450210102	KUTTAMASSERY SCB OWN FUND-(3737)	30,593,236.00
450210102	KUTTAMASSERY SCB DISTRESS RELIEF FUND-(1327)	1,720.00
450210102	EDCB-Covid Donation-(005281000000128)	517.00
450210102	KERALA BANK(EDCB)-(139712804000017)	7,547,633.00
450210104	Sub Treasury, Aluva-(711041400000012)	0.00
450210104	LGTSB-(7990130000001013)	0.00
450210201	TREASURY JOINT VENTURE-(7990114000001156)	0.00
450240182	IDBI-(149410400061764)	0.00
450250025	CNRB0014318-(110076758313)	0.00
450250049	SBI LIFE20-(42534838884)	5,895,872.00
	Total	98,733,546.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	273,116.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	20,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,538,216.00
460500206	Advance To Implementing Agencies - Deposit With Anert	459,800.00
460500501	Advance To Implementing Officers	239,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,300,929.00
460509901	Advance To Others	109,600.00
	Total	9,940,861.00

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



Keezhmad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	24,505,201.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	120,000.00
140000000	Fees & User Charges	I-4	7,829,129.00
150000000	Sales & Hire Charges	I-5	234,959.00
160000000	Revenue Grants, Contributions & Compensation	I-6	262,214,794.00
170000000	Income from Investments	I-7	536,650.00
171000000	Interest Earned	I-8	1,385,836.00
180000000	Other Income	I-9	30,814.00
A	Total - INCOME		296,857,383.00
210000000	Establishment Expenses	I-10	14,763,263.00
220000000	Administrative Expenses	I-11	4,177,243.00
230000000	Operations & Maintenance	I-12	6,806,815.00
240000000	Interest & Finance Charges	I-13	545.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,177,397.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,733,407.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	39,243,680.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	82,994,501.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	77,279,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,837,505.00
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)	3,979,330.00
190000000	Prior Period Income	I-19	5,421,364.00
B	B - Total : EXPENDITURE		290,992,686.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,864,697.00
190000000	Prior period Income	I-19	5,421,364.00
290000000	Prior period Expenses	I-18	-235,463.00
D	Net Difference	I-19 - I-18	-5,185,901.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,050,598.00

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	6,804,072.00
110100102	Property Tax On Non-Residential Buildings	11,497,649.00
110200101	Profession Tax - Institutions	95,750.00
110200102	Profession Tax - Employees	5,003,490.00
110200105	Profession Tax - Traders	1,104,240.00
	Total	24,505,201.00

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	120,000.00
	Total	120,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	680,500.00
140110102	Licence Fees For Lodges	21,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	4,039,379.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	744,293.00
140120106	Permit fee for land development	167,063.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	670.00
140130104	Fee for Name Inclusion After School Admission	35.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	830.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	2,162.00
140130199	Fees For Other Certificates Or Extracts	319.00
140200101	Penalties And Fines - Penal Interest	751,805.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	8,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	740.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140200199	Penalties And Fines - Other Penalties	73,972.00
140400101	Notice Fee	11,282.00
140400106	Search Fee - Birth Registration	694.00
140400107	Compounding Fee	6,600.00
140400109	Application Fee	218,470.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	55,366.00
140500207	Crematorium Fees	446,500.00
140500208	Hospital Kiosks Receipts	10,140.00
140500209	Restoration Charges For Road Cutting	476,570.00
	Total	7,829,129.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	232,959.00
	Total	234,959.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,481,888.00
160100102	Development Fund - Special Component Plan	5,976,996.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,004,422.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	350,939.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	49,789.00
160100401	Maintenance Fund - Road Assets	24,452,000.00
160100402	Maintenance Fund - Non-Road Assets	6,913,940.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,450,198.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	84,717,286.00
160100681	Total Sanitation Campaign	583,400.00
160100720	Housing-Grant	2,780,000.00
160100723	Literacy Scheme Grant	46,240.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,928,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	45,570,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,838,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,246,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	396,200.00
160100769	Suchitwa Mission Grant	307,510.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	247,465.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	985,134.00
160100799	Other Revenue Grants	1,333,468.00
160100907	Integrated Child Developement Scheme	1,408,249.00
160102601	Beneficiary Contribution (Utilised)	414,120.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,375,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,057,500.00
	Total	262,214,794.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	536,650.00
	Total	536,650.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,385,836.00
	Total	1,385,836.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180500101	Unclaimed Refund Payable/ Liabilities Written Back	5,804.00
180900102	Voluntary Contributions And Donations	25,010.00
	Total	30,814.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	536,210.00
210100102	Salaries - Permanent Staff	8,374,874.00
210100106	Salaries - Contract Staff	648,028.00
210100107	Salaries - Honorarium Staff	190,954.00
210100201	Wages - Daily Wages Staff	441,115.00
210100302	Bonus - Permanent Staff	24,000.00
210100304	Bonus - Contract Staff	42,500.00
210100306	Telephone Charges-Secretary	3,053.00
210200101	Travelling Allowances - Secretary	3,250.00
210200102	Travelling Allowances - Permanent Staff	69,135.00
210200104	Travelling Allowances - Contract Staff	400.00
210200105	Travelling Allowances - Daily Wages Staff	1,400.00
210200204	Uniform Allowance	10,205.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	30,700.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	8,123.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	198,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,879.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	275,386.00
210200306	Monthly Honorarium - Members/Councillors	1,350,181.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	120,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,610.00
210300102	Pension Contributions - Permanent Staff	795,571.00
210300111	Contributory Pension (NPS) - Localbody Share	273,050.00
210300203	Leave Surrender - Permanent Staff	485,255.00
210300206	Leave Surrender- Contract Staff	12,260.00
210400102	Terminal Leave Encashment-Permanent Staff	618,878.00
	Total	14,763,263.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	318.00
220100399	Other Taxes/ Duties	740.00
220110101	Electricity Charges - Office	173,752.00
220110102	Electricity Charges - Transferred Institutions	202,738.00
220110103	Water Charges - Office	12,499.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	164,426.00
220110199	Other Office Maintenance Expenses	65,995.00
220120101	Telephone Expenses - Office	35,256.00
220120102	Telephone Expenses - Transferred Institutions	39,588.00
220120103	Postage Expenses	41,682.00
220120104	Internet Charges	46,494.00
220120107	Refreshment Charges - Committee Meetings	77,510.00
220120108	Refreshment Charges - Other Meetings	55,735.00
220200101	Purchase Of Books	8,800.00
220210101	Printing Charges	165,065.00
220210102	Stationery Expenses	316,659.00
220400101	Insurance Of Vehicles	29,020.00
220510102	Legal Expenses Other Than For Recoveries	108,000.00
220520199	Other Professional Fees Except Legal Expenses	39,077.00
220600199	Other Advertisement & Publicity Charges	9,500.00
220700101	Election Expenses - Printing Charges	150,789.00
220700102	Election Expenses - Stationery Expenses	7,600.00
220700103	Election Expenses - Other Expenses	15,775.00
220800101	Keralolsavam Expenses	150,000.00
220800105	Ceremonies, Entertainments And Receptions	3,000.00
220800109	Donations And Contributions As Per Governement Order	1,884,348.00
220800199	Other Administrative Expenses	372,877.00
	Total	4,177,243.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,048,250.00
230100102	Electricity Charges For Crematorium	5,339.00
230100199	Electricity Charges For Other Operations	72,486.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	99,232.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	8,499.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	272,440.00
230110101	Water Charges For Kwa Street Taps	2,855,990.00
230200102	Bulk Purchase Of Water For Distribution	42,545.00
230400101	Vehicle Hire Charges	4,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	24,153.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	16,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	18,511.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	16,000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	14,800.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	5,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	5,755.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	37,850.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500899	Repairs & Maintenance - Waste Treatment Others	7,220.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,859.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,180.00
230509901	Repairs & Maintenance -Other Fixed Assets	93,232.00
230800099	Other Operating & Maintenance Expenses	6,174.00
230800104	Expenses For Cutting Of Dangerous Trees	39,300.00
230800106	Expenses For Shifting Of Electric Posts	484,038.00
230800110	Sanitation Expenses	193,762.00
230800113	Expenses Related to Pandemic/Epidemic Control	380,000.00
	Total	6,806,815.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	545.00
	Total	545.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	341,862.00
250100002	Paddy-Biofertiliser Distribution	219,600.00
250100003	Paddy-Fertiliser Distribution	225,322.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,383,659.00
250100012	Agriculture - Paddy - Barren Land Cultivation	236,420.00
250100102	Coconut-Biofertiliser Distribution	444,367.00
250100103	Coconut-Fertiliser Distribution	82,383.00
250100104	Coconut-Lime Distribution	441,330.00
250100201	Arecanut-Tender Plants Distribution	350,000.00
250100303	Vegetables-Biofertiliser Distribution	20,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	869,920.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	762,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	74,000.00
250100403	Plantain-Fertiliser Distribution	421,413.00
250100407	Agriculture -Plantain - Barren Land Cultivation	150,000.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	167,018.00
250102401	Environment-Environmental Rejuvenation Activities	245,701.00
250110001	Cow-Providing Animals	450,000.00
250110002	Cow-Construction Cattle Shed	78,400.00
250110008	Poultry-Providing Birds	388,800.00
250110014	Cow - Fodder For Milking Cow	392,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	313,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	383,200.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	36,402.00
Total		9,177,397.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	16,991.00
251100109	Primary Education - Breakfast For School Children	657,255.00
251100601	Education Related Activities-Development Of Educational Quality	780,660.00
251100603	Education Related Activities-Law Literacy To High School Students	27,100.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	615,000.00
251100614	Education Related Activities-Scholarship For Children Of Hiv Patients / Hiv Students	10,300.00
251100803	Continuing Education - Assistance To Equivalence Examination	48,100.00
251110001	Medical Institution-Allopathy-Waste Processing	85,048.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,814,168.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,716,189.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	835,300.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	374,059.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,063,589.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	83,450.00
251110506	Health Related Activities-Immunisation Activity	580,411.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	254,937.00
251110801	Hospitals Related Activities	182,385.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	204,350.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	35,939.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	210,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	584,374.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	22,120.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,270,778.00
251130301	Crematorium-Maintenance Of Public Crematorium	404,148.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	8,710.00

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

Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	152,008.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	248,765.00
251130812	Solid Waste Management - Processing Individual	315,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	540,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,925,000.00
251140004	Housing-Individual Programmes-House Construction	14,706,975.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,414,600.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,480,000.00
251150102	Women Welfare-Financial Assistance For Marriage	90,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	183,653.00
251150107	Women's Welfare - Social Status Studies	5,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	725,135.00
251150304	Welfare of Destitute	67,138.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,750,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	891,129.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,628,685.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	394,819.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	64,657.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	622,544.00
251200001	Electric Line-Post Re-Arrangement	362,710.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,955.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,490.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	627,708.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	829,034.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	377,141.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	8,535.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	445,965.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	8,900.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	36,000.00
	Total	50,733,407.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,285,327.00
252100004	Street lights	89,000.00
252110001	Roads-Retarring	26,243,186.00
252110003	Roads-Side Wall	74,722.00
252110004	Roads-Concreting	2,388,877.00
252110005	Roads-Drainage Renovation	44,252.00
252110008	Roads - Road works with interlocking & concrete blocks	5,953,463.00
252110101	Footpaths-Renovation Of Footpaths	1,449,537.00
252120101	Other Buildings-Renovation Of Building	1,604,998.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	110,318.00
	Total	39,243,680.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	82,994,501.00
	Total	82,994,501.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	45,570,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,838,000.00
254200104	State Sponsored Schemes- Widow Pension	20,928,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	396,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,246,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	77,279,000.00

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	114,720.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,722,785.00
	Total	1,837,505.00

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	404,366.00
272300101	Depreciation - Roads & Bridges	1,648,667.00
272310101	Depreciation -Sewerage & Drainage	58,478.00
272320101	Depreciation -Waterways	95,903.00
272330101	Depreciation -Public Lighting	318,373.00
272500101	Depreciation- Vehicles	133,263.00
272600101	Depreciation - Office & Other Equipments	689,575.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	602,415.00
272800101	Depreciation - Other Fixed Assets	28,290.00
	Total	3,979,330.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	75,191.00
290800201	Prior Period Expenses - Administrative Expenses	-50,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-260,654.00
	Total	-235,463.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	209,821.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	60,000.00
190200201	Prior Period Income - License Fees	26,000.00
190200401	Prior Period Income - Other Incomes	5,085,533.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,010.00
	Total	5,421,364.00



Keezhmad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	74,389,831.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,967,240.00
130000000	Rental Income From Panchayat Properties	RP-3	115,000.00
140000000	Fees & User Charges	RP-4	7,513,298.00
150000000	Sale & Hire Charges	RP-5	188,313.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,450,198.00
171000000	Interest Earned	RP-9	1,385,836.00
190000000	Prior Period Income	RP-11	47,010.00
311000000	Earmarked Funds	RP-28	1,417.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,931,641.00
431000000	Sundry Debtors (Receivables)	RP-45	38,868,926.00
460000000	Loans, Advances and Deposits	RP-49	93,123.00
Non-Operating			
180000000	Other Income	RP-10	25,010.00
330000000	Secured Loans	RP-31	6,035,872.00
340000000	Deposits Received	RP-33	180,326.00
350000000	Other Liabilities	RP-35	2,258,700.00
	Total :		187,451,741.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,688.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	111,229.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	9,461.00
431000000	Sundry Debtors (Receivables)	RP-45	10,632,584.00
460000000	Loans, Advances and Deposits	RP-49	384,600.00
Non-Operating			
340000000	Deposits Received	RP-33	87,614.00
350000000	Other Liabilities	RP-35	77,489,019.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	98,733,546.00
	Total :		187,451,741.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	100,704.00
450210101	CANARA BANK -HEALTH Grant -Diagnostic Infrastructure-(110043089095)	1,007,450.00
450210101	FEDERAL BANK-GOOGLE PAYOWN FUND-(19480100046302)	6,046,229.00
450210101	SBI -EPAYMENT-(36901976992)	18,323,303.00
450210101	SBI LIFE LOAN -(38112879662)	6,828,059.00
450210101	SBI -MGNREGS-(67093806355)	2,970.00
450210101	State Bank of Travancore-(57025423006)	53,440.00
450210101	UCO BANK-CFC GRANT-(25480110071434)	12,519,875.00
450210102	DUPLICATE-(23)	0.00
450210102	EDCB-Covid Donation-(005281000000128)	51,052.00
450210102	KERALA BANK(EDCB)-(139712804000017)	4,724,003.00
450210102	KUTTAMASSERY SCB DISTRESS RELIEF FUND-(1327)	3,803.00
450210102	KUTTAMASSERY SCB OWN FUND-(3737)	24,734,663.00
450210104	LGTSB-(799013000001013)	-263,682.00
450210104	Sub Treasury, Aluva-(711041400000012)	0.00
450210101	CANARA BANK -HEALTH Grant -Conversion-(110043089553)	257,882.00
450240182	IDBI-(149410400061764)	80.00
450250025	CNRB0014318-(110076758313)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001156)	0.00
	Total	74,389,831.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,967,240.00
	Total	4,967,240.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	115,000.00
	Total	115,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
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RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140110110	Licence Fees For Livestock Farms	0.00
140110102	Licence Fees For Lodges	21,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120106	Permit fee for land development	167,063.00
140120105	Fee for Building Regularisation	744,293.00
140120101	Permit Fee For Construction Of Buildings	4,420,425.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130101	Fee for Issue Of Birth Certificate	670.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	830.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,960.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130199	Fees For Other Certificates Or Extracts	319.00
140130119	Fees For Extracts As Per RTI Act	2,162.00
140200199	Penalties And Fines - Other Penalties	56,595.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200101	Penalties And Fines - Penal Interest	751,805.00
140200106	Penalties And Fines - Marriage Registration	8,850.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	740.00
140400109	Application Fee	220,470.00
140400107	Compounding Fee	6,600.00
140400101	Notice Fee	11,282.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	55,366.00
140400106	Search Fee - Birth Registration	694.00
140500208	Hospital Kiosks Receipts	10,140.00
140500207	Crematorium Fees	446,500.00
140500209	Restoration Charges For Road Cutting	476,570.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	7,513,298.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	186,313.00
	Total	188,313.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100613	Dairy Vikas Abhiyaan	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,450,198.00
	Total	25,450,198.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,385,836.00
	Total	1,385,836.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,010.00
	Total	47,010.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,417.00
	Total	1,417.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,720,693.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,302,549.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,180,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	535,150.00
320100197	Literacy Scheme Grant	693.00
320100198	Grant from Suchitwa Mission	204,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,026,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	741,340.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	494,835.00
320100196	Integrated Child Development Scheme	2,625,881.00
	Total	25,931,641.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,061,284.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,364,608.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,404,271.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,464,826.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	53,000.00
431120105	Receivables For Profession Tax - Traders (Current)	523,350.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	95,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	226,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	26,000.00
431500199	Receivables of Redemption	19,648,337.00
431910201	Outdoor collection control account	0.00
	Total	38,868,926.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	93,123.00
	Total	93,123.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	25,010.00
	Total	25,010.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,035,872.00
	Total	6,035,872.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	125,826.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	39,500.00
340800101	Deposit Received From Others	0.00
	Total	180,326.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	1,000.00
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,892.00
350120101	Interest Accrued & Due - Loans	147,950.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,060.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,508.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,050.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,050.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,060.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,925.00
350300101	Government And Other Dues Payable - Library Cess	928,258.00
350400301	Refunds Payable - Licence Fees	4,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,278.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	319,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158,360.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	460,450.00
350800101	Liability In Respect Of Stale Cheques	109,859.00
	Total	2,258,700.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100301	Land Tax	318.00
220100399	Other Taxes/ Duties	370.00
220800105	Ceremonies, Entertainments And Receptions	3,000.00
	Total	3,688.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	110,779.00
320100999	Other Liabilities	370.00
320100198	Grant from Suchitwa Mission	80.00
	Total	111,229.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	9,461.00
	Total	9,461.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,632,584.00
	Total	10,632,584.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	125,000.00
460100199	Other Advances	150,000.00
460509901	Advance To Others	109,600.00
	Total	384,600.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	46,614.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	36,000.00
	Total	87,614.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	65,182,472.00
350110104	Employer Liabilities - Pension Contributions Payable	816,457.00
350110102	Employee Liabilities - Net Salary Payable	6,779,219.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	277,414.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	618,878.00
350200299	Recoveries Payable - Other Deductions	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	121,413.00
350200117	Recoveries Payable - MEDISEP	96,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,037.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,037.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	121,413.00
350200108	Recoveries Payable - House Building Advance	490.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	27,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	113,079.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,831.00
350200204	Recoveries Payable - National Pension Scheme	277,414.00
350200101	Recoveries Payable - General Provident Fund	20,238.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,093,898.00
350200103	Recoveries Payable - State Life Insurance	121,265.00
350200104	Recoveries Payable - Group Insurance Scheme	143,600.00
350200105	Recoveries Payable - Life Insurance Corporation	155,125.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300101	Government And Other Dues Payable - Library Cess	687,143.00
350409901	Refunds Payable - Others	0.00
350400301	Refunds Payable - Licence Fees	4,500.00
350800101	Liability In Respect Of Stale Cheques	735,596.00
	Total	77,489,019.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	179,881.00
450210101	UCO BANK-CFC GRANT-(25480110071434)	18,840,105.00
450210101	State Bank of Travancore-(57025423006)	7,893.00
450210101	SBI -MGNREGS-(67093806355)	878.00
450210101	SBI LIFE LOAN -(38112879662)	2,914,782.00
450210101	SBI -EPAYMENT-(36901976992)	20,277,850.00
450210102	EDCB-Covid Donation-(005281000000128)	517.00
450210101	FEDERAL BANK-GOOGLE PAYOWN FUND-(19480100046302)	11,204,271.00
450210101	CANARA BANK -HEALTH Grant -Diagnostic Infrastructure-(110043089095)	517,151.00
450210101	CANARA BANK -HEALTH Grant -Conversion-(110043089553)	751,757.00
450210102	KERALA BANK(EDCB)-(139712804000017)	7,547,633.00
450210102	KUTTAMASSERY SCB DISTRESS RELIEF FUND-(1327)	1,720.00
450210102	KUTTAMASSERY SCB OWN FUND-(3737)	30,593,236.00
450210104	LGTSB-(799013000001013)	0.00
450210104	Sub Treasury, Aluva-(711041400000012)	0.00
450210102	DUPLICATE-(23)	0.00
450240182	IDBI-(149410400061764)	0.00
450250025	CNRB0014318-(110076758313)	0.00
450250049	SBI LIFE20-(42534838884)	5,895,872.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	TREASURY JOINT VENTURE-(799011400001156)	0.00
	Total	98,733,546.00



Keezhmad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	18301721	11497649	6804072	
110100102	Property Tax On Non-Residential Buildings	0	0	11497649	0	11497649	
110200101	Profession Tax - Institutions	0	0	95750	0	95750	
110200102	Profession Tax - Employees	0	0	5070668	67178	5003490	
110200105	Profession Tax - Traders	0	0	1104240	0	1104240	
130300101	Rent From Auditoriums And Halls	0	0	120000	0	120000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	680500	0	680500	
140110102	Licence Fees For Lodges	0	0	21000	0	21000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140110110	Licence Fees For Livestock Farms	0	0	2000	1000	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	4801471	762092	4039379	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	744293	0	744293	
140120106	Permit fee for land development	0	0	167063	0	167063	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	670	0	670	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	830	0	830	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13500	0	13500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4600	0	4600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3960	0	3960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	2162	0	2162	
140130199	Fees For Other Certificates Or Extracts	0	0	319	0	319	
140200101	Penalties And Fines - Penal Interest	0	0	1015959	264154	751805	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	8850	0	8850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	740	0	740	
140200110	Penalties And Fines - Ownership Change	0	0	50500	0	50500	
140200199	Penalties And Fines - Other Penalties	0	0	74060	88	73972	
140400101	Notice Fee	0	0	11282	0	11282	
140400106	Search Fee - Birth Registration	0	0	694	0	694	
140400107	Compounding Fee	0	0	6600	0	6600	
140400109	Application Fee	0	0	222770	4300	218470	
140400115	Search Fee - Death Registration	0	0	214	0	214	
140400199	Other Fees	0	0	57936	2570	55366	
140500207	Crematorium Fees	0	0	446500	0	446500	
140500208	Hospital Kiosks Receipts	0	0	10140	0	10140	
140500209	Restoration Charges For Road Cutting	0	0	476570	0	476570	
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	353694	120735	232959	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	21760397	278509	21481888	
160100102	Development Fund - Special Component Plan	0	0	5976996	0	5976996	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3004422	0	3004422	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	350939	0	350939	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	49789	0	49789	
160100401	Maintenance Fund - Road Assets	0	0	24452000	0	24452000	
160100402	Maintenance Fund - Non-Road Assets	0	0	7531732	617792	6913940	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25450198	0	25450198	
160100613	Dairy Vikas Abhiyaan	0	0	1386	1386		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	84717286	0	84717286	
160100681	Total Sanitation Campaign	0	0	583400	0	583400	
160100720	Housing-Grant	0	0	2780000	0	2780000	
160100723	Literacy Scheme Grant	0	0	46240	0	46240	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20928200	0	20928200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45570300	0	45570300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3838000	0	3838000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6246300	0	6246300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	396200	0	396200	
160100769	Suchitwa Mission Grant	0	0	307510	0	307510	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	247465	0	247465	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	985134	0	985134	
160100799	Other Revenue Grants	0	0	5766344	4432876	1333468	
160100907	Integrated Child Development Scheme	0	0	1408249	0	1408249	
160102601	Beneficiary Contribution (Utilised)	0	0	414120	0	414120	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3375250	0	3375250	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1057500	0	1057500	
170100101	Interest On Fixed Deposits	0	0	536650	0	536650	
171100101	Interest From Bank Accounts	0	0	1385836	0	1385836	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	5804	0	5804	
180900102	Voluntary Contributions And Donations	0	0	25010	0	25010	
190100101	Prior Period Income-Property Tax	0	0	238626	28805	209821	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	60000	0	60000	
190200201	Prior Period Income - License Fees	0	0	26000	0	26000	
190200401	Prior Period Income - Other Incomes	0	0	6760395	1674862	5085533	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	40010	0	40010	
210100101	Salaries - Secretary	0	0	0	536210		536210
210100102	Salaries - Permanent Staff	0	0	0	8374874		8374874
210100106	Salaries - Contract Staff	0	0	0	648028		648028
210100107	Salaries - Honorarium Staff	0	0	0	190954		190954
210100201	Wages - Daily Wages Staff	0	0	0	441115		441115
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100304	Bonus - Contract Staff	0	0	0	42500		42500
210100306	Telephone Charges-Secretary	0	0	0	3053		3053
210200101	Travelling Allowances - Secretary	0	0	0	3250		3250
210200102	Travelling Allowances - Permanent Staff	0	0	0	69135		69135
210200104	Travelling Allowances - Contract Staff	0	0	0	400		400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1400		1400
210200204	Uniform Allowance	0	0	0	10205		10205
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	11000	41700		30700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	8123		8123
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	198000		198000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3879		3879
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	275386		275386
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1350181		1350181
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	3051		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	11000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	112000	232600		120600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9610		9610
210300102	Pension Contributions - Permanent Staff	0	0	486198	1281769		795571
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	273050		273050
210300203	Leave Surrender - Permanent Staff	0	0	0	485255		485255
210300206	Leave Surrender- Contract Staff	0	0	0	12260		12260
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	618878		618878
220100301	Land Tax	0	0	0	318		318
220100399	Other Taxes/ Duties	0	0	0	740		740
220110101	Electricity Charges - Office	0	0	13589	187341		173752
220110102	Electricity Charges - Transferred Institutions	0	0	3453	206191		202738
220110103	Water Charges - Office	0	0	0	12499		12499
220110104	Water Charges - Transferred Institutions	0	0	7401	171827		164426
220110199	Other Office Maintenance Expenses	0	0	0	65995		65995
220120101	Telephone Expenses - Office	0	0	0	35256		35256
220120102	Telephone Expenses - Transferred Institutions	0	0	1060	40648		39588
220120103	Postage Expenses	0	0	0	41682		41682
220120104	Internet Charges	0	0	0	46494		46494
220120107	Refreshment Charges - Committee Meetings	0	0	0	77510		77510
220120108	Refreshment Charges - Other Meetings	0	0	0	55735		55735
220200101	Purchase Of Books	0	0	0	8800		8800
220210101	Printing Charges	0	0	11092	176157		165065

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	415	317074		316659
220400101	Insurance Of Vehicles	0	0	0	29020		29020
220510102	Legal Expenses Other Than For Recoveries	0	0	0	108000		108000
220520199	Other Professional Fees Except Legal Expenses	0	0	1000	40077		39077
220600199	Other Advertisement & Publicity Charges	0	0	0	9500		9500
220700101	Election Expenses - Printing Charges	0	0	0	150789		150789
220700102	Election Expenses - Stationery Expenses	0	0	0	7600		7600
220700103	Election Expenses - Other Expenses	0	0	0	15775		15775
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3000		3000
220800109	Donations And Contributions As Per Government Order	0	0	0	1884348		1884348
220800199	Other Administrative Expenses	0	0	0	372877		372877
230100101	Electricity Charges For Street Lights	0	0	2977	2051227		2048250
230100102	Electricity Charges For Crematorium	0	0	0	5339		5339
230100199	Electricity Charges For Other Operations	0	0	2605	75091		72486
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	15981	115213		99232
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	8499		8499
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	272440		272440
230110101	Water Charges For Kwa Street Taps	0	0	0	2855990		2855990
230200102	Bulk Purchase Of Water For Distribution	0	0	0	42545		42545
230400101	Vehicle Hire Charges	0	0	0	4200		4200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	24153		24153
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	16000		16000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	18511		18511
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	16000		16000
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	14800		14800
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	5000		5000

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230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	5755		5755
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	37850		37850
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	7220		7220
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51859		51859
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4180		4180
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	93232		93232
230800099	Other Operating & Maintenance Expenses	0	0	0	6174		6174
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	39300		39300
230800106	Expenses For Shifting Of Electric Posts	0	0	0	484038		484038
230800110	Sanitation Expenses	0	0	0	193762		193762
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	380000		380000
240700101	Bank Charges	0	0	0	545		545
250100001	Paddy-Seed Distribution	0	0	0	341862		341862
250100002	Paddy-Biofertiliser Distribution	0	0	0	219600		219600
250100003	Paddy-Fertiliser Distribution	0	0	0	225322		225322
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1383659		1383659
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	236420		236420
250100102	Coconut-Biofertiliser Distribution	0	0	0	444367		444367
250100103	Coconut-Fertiliser Distribution	0	0	0	82383		82383
250100104	Coconut-Lime Distribution	0	0	0	441330		441330
250100201	Arecanut-Tender Plants Distribution	0	0	0	350000		350000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	20000		20000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	869920		869920
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	762000		762000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	74000		74000
250100403	Plantain-Fertiliser Distribution	0	0	0	421413		421413
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	150000		150000
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	167018		167018
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	49000	49000		
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	245701		245701
250110001	Cow-Providing Animals	0	0	0	450000		450000
250110002	Cow-Construction Cattle Shed	0	0	0	78400		78400
250110008	Poultry-Providing Birds	0	0	0	388800		388800
250110014	Cow - Fodder For Milking Cow	0	0	0	392000		392000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	313600		313600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	383200		383200
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	36402		36402
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	16991		16991
251100109	Primary Education - Breakfast For School Children	0	0	0	657255		657255
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	780660		780660
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	27100		27100
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	615000		615000
251100614	Education Related Activties-Scholarship For Children Of Hiv Patients / Hiv Students	0	0	0	10300		10300
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	48100		48100
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	85048		85048
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1814168		1814168
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1716189		1716189

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	835300		835300
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1500000		1500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	374059		374059
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1063589		1063589
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	83450		83450
251110506	Health Related Activties-Immunisation Activity	0	0	0	580411		580411
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	254937		254937
251110801	Hospitals Related Activities	0	0	0	182385		182385
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	204350		204350
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	35939		35939
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	210800		210800
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	57153	641527		584374
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	204000	226120		22120
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	56705	1327483		1270778
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	404148		404148
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	8710		8710
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	152008		152008
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	248765		248765

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251130812	Solid Waste Management - Processing Individual	0	0	0	315000		315000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	540000		540000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1925000		1925000
251140004	Housing-Individual Programmes-House Construction	0	0	260000	14966975		14706975
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3414600		3414600
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2480000		2480000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	90000		90000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	17000	200653		183653
251150107	Women's Welfare - Social Status Studies	0	0	0	5000		5000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	725135		725135
251150304	Welfare of Destitute	0	0	0	67138		67138
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2750000		2750000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	891129		891129
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2628685		2628685
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	394819		394819
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	64657		64657
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	622544		622544
251200001	Electric Line-Post Re-Arrangement	0	0	0	362710		362710
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	43955		43955

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100490		100490
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	627708		627708
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	829034		829034
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	377141		377141
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	8535		8535
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	445965		445965
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	8900		8900
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	36000		36000
252100001	Streetlights-Repair Of Streetlights	0	0	0	1285327		1285327
252100004	Street lights	0	0	0	89000		89000
252110001	Roads-Retarring	0	0	146020	26389206		26243186
252110003	Roads-Side Wall	0	0	0	74722		74722
252110004	Roads-Concretting	0	0	0	2388877		2388877
252110005	Roads-Drainage Renovation	0	0	0	44252		44252
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	5953463		5953463
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1449537		1449537
252120101	Other Buildings-Renovation Of Building	0	0	0	1604998		1604998
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	110318		110318
253100101	Total Poverty Alleviation	0	0	0	82994501		82994501

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45570300		45570300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3838000		3838000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20928200		20928200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	396200		396200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6246300		6246300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	114720		114720
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	105080	1827865		1722785
272200101	Depreciation-Buildings	0	0	0	404366		404366
272300101	Depreciation - Roads & Bridges	0	0	0	1648667		1648667
272310101	Depreciation -Sewerage & Drainage	0	0	0	58478		58478
272320101	Depreciation -Waterways	0	0	0	95903		95903
272330101	Depreciation -Public Lighting	0	0	0	318373		318373
272500101	Depreciation- Vehicles	0	0	0	133263		133263
272600101	Depreciation - Office & Other Equipments	0	0	0	689575		689575
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	602415		602415
272800101	Depreciation - Other Fixed Assets	0	0	0	28290		28290
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9618	84809		75191
290800201	Prior Period Expenses - Administrative Expenses	0	0	50000	0	50000	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	260654	0	260654	
310100101	Panchayat Fund - General Fund	46065594	0	0	0	46065594	
310900101	Excess Of Income Over Expenditure	44717679	0	0	0	44717679	
311100101	Panchayat'S Distress Relief Fund	3803	0	51417	53500	1720	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2164674	0	3113834	0	5278508	
312100201	Capital Contribution-- Development Fund - General - Capital	784825	0	278509	0	1063334	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4868230	0	1069465	0	5937695	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	58407	0	3143143	0	3201550	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	617792	0	617792	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	571986	0	0	0	571986	
312109901	Capital Contribution	39963645	0	0	0	39963645	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0	0	267160	267160		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2970	0	1720693	1722785	878	
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100181	Total Sanitation Campaign	583400	0	0	583400		
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	642759	0	2625881	1408249	1860391	
320100197	Literacy Scheme Grant	53440	0	1386	46933	7893	
320100198	Grant from Suchitwa Mission	2126562	0	204000	2288072	42490	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1007450	0	494835	985134	517151	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	257882	0	750490	256615	751757	
320100999	Other Liabilities	0	0	843	843		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4023136	0	4302549	3815887	4509798	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8496739	0	9026500	3192932	14330307	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0	0	479074	479074		
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	33290	0	0	0	33290	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	1142500	0	0	0	1142500	

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	Grant For Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	868800	0	1333333	2202133		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1633333	0	0	1333333	300000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	7048800	2780000	4268800	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	43503	0	0	43503		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10878	0	0	10878		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3338000	0	0	3338000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	575101	0	0	575101		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	135	0	0	135		
320800101	Beneficiary Contributions	380280	0	535150	414120	501310	
320900101	Donations to CMDRF	0	0	110779	110779		
330500201	Secured Loans - Loan From KURDFC	6392975	0	6035872	1539212	10889635	
340100101	Contractors' Earnest Money Deposit	34350	0	0	0	34350	
340100102	Suppliers' Earnest Money Deposit	35310	0	0	0	35310	
340100103	Bidders' Earnest Money Deposit	54400	0	15000	5000	64400	
340100201	Contractors' Security Deposit	18300	0	0	0	18300	
340100202	Suppliers' Security Deposit	14510	0	0	0	14510	
340100203	Bidders' Security Deposit	14506	0	0	0	14506	
340100301	Contractors' Retention	64025	0	186524	46614	203935	
340100303	Election Deposit	65500	0	0	0	65500	
340100401	Road Cutting - Deposit	32145	0	0	0	32145	
340109901	Other Deposits	28567	0	0	0	28567	
340200102	Auction Deposit	1200	0	0	0	1200	
340200103	Water Connection - Deposit	34875	0	0	0	34875	
340200106	Deposit Received For Halls And Auditoriums	32500	0	39500	41000	31000	

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340800101	Deposit Received From Others	0	0	5892	5892		
350100903	Amount payable to KWA	0	0	93123	93123		
350109999	Amount payable to Other Creditors	0	0	66976590	66976590		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8832350	8832350		
350110102	Employee Liabilities - Net Salary Payable	623557	0	6683273	6779219	527611	
350110104	Employer Liabilities - Pension Contributions Payable	77475	0	1370473	1389493	58455	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	618878	618878		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21444	0	332452	330924	22972	
350110199	Other Employee Liabilities Payable	0	0	1000	1000		
350120101	Interest Accrued & Due - Loans	251858	0	147950	0	399808	
350200101	Recoveries Payable - General Provident Fund	6818	0	22152	27104	1866	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96734	0	1184358	1187632	93460	
350200103	Recoveries Payable - State Life Insurance	12530	0	120560	121265	11825	
350200104	Recoveries Payable - Group Insurance Scheme	26700	0	135600	143600	18700	
350200105	Recoveries Payable - Life Insurance Corporation	10198	0	164796	155125	19869	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	490	0	0	490		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	20000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	24000	27500		
350200117	Recoveries Payable - MEDISEP	8500	0	95000	96000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	59608	0	95271	114120	40759	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25572	0	30050	47372	8250	
350200204	Recoveries Payable - National Pension Scheme	27336	0	332502	336866	22972	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2037	0	123874	64036	61875	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2037	0	72741	12903	61875	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	76589	0	129409	177763	28235	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	76589	0	128415	176769	28235	
350200299	Recoveries Payable - Other Deductions	0	0	110779	110779		
350300101	Government And Other Dues Payable - Library Cess	686456	0	1839488	1598373	927571	
350300103	Government And Other Dues Payable - Value Added Tax	5290	0	0	0	5290	
350300104	Government And Other Dues Payable - Service Tax	0	0	215	215		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13910	0	6925	0	20835	
350300199	Government And Other Dues Payable - Others	190688	0	0	0	190688	
350400199	Refunds Payable - Other Taxes	955	0	1195477	1195477	955	
350400301	Refunds Payable - Licence Fees	0	0	4500	4500		
350400399	Refunds Payable - Other Fees	0	0	1208645	1208645		
350409901	Refunds Payable - Others	0	0	936	936		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9587	0	51092	38401	22278	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	612890	0	462450	582890	492450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	62359	0	158360	20452	200267	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	511000	0	319500	454000	376500	
350800101	Liability In Respect Of Stale Cheques	946250	0	213914	1056109	104055	
350800199	Other Creditors	50000	0	0	50000		
410800101	Other Fixed Assets	0	282900	0	0		282900
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	51283	68393		17110
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	25303	0	0		25303
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	2397446		2397446
413101014	Irrigation-Others-Check Dam	0	315082	0	1600000		1915082
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	64153	0	0		64153
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	50000	0	0		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100008	Pre-Primary Education-Furniture In Government School	0	131400	0	0		131400
414100101	Primary Education-Sanitation Facilities In Government School	0	2038352	0	0		2038352
414100105	Primary Education- Furniture In Government School	0	40000	0	0		40000
414100115	Primary Education-Computerisation In Govt School	0	0	0	100000		100000
414100514	Technical Education-Computerisation In Govt School-	0	0	0	78509		78509
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	344276		344276
414110001	Medical Institution-Alloppathy-Health- Buildings	0	12050	0	0		12050
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1154408	0	29540		1183948
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	341560	0	150000		491560
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	53732	0	0		53732
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	57294	0	0		57294
414120002	Public Drinking Water Programmes- New Open Well	0	207570	0	0		207570
414120008	Public Drinking Water Programmes- Pipe Line	0	117717	0	0		117717
414120009	Public Drinking Water Programmes-Pipe Line	0	3089336	0	833192		3922528
414130004	Public Programmes-Sanitary Units	0	571986	0	0		571986
414130007	Public Programmes- Drainage	0	0	200000	200000		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	46747	0	0		46747
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	486727	0	102500		589227
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	137500		137500
414170001	Infrastructure Facilities For Anganwadi- Land	0	3896200	0	0		3896200
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	37413	37413		
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	100000	0	0		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	299000	0	0		299000
414200001	Electricity Line Extension- Electric Line For Home	0	0	200000	200000		
414200003	Electricity Line Extension- Extension Of Electric Line For Public Institutions	0	0	0	103125		103125
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	11682	0	0		11682
414220105	Improvement Of The Service Of Local Governments- Computers	0	283667	0	99980		383647
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	222198	0	60000		282198
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	26397	0	136763		163160
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	58237		58237
415100001	Streetlights-Line Extension For Existing Street Lights	0	496363	0	0		496363
415100002	Streetlights- New Line For Street Lights	0	204795	52861	52861		204795
415100003	Streetlights- Streelights	0	2976906	0	9461		2986367
415100004	Streetlights- Street Light Meter	0	694540	0	0		694540
415100101	Electrification Of Offices-Office Electrification	0	14500	0	0		14500
415110001	Roads- New Roads	0	1821776	0	6173513		7995289
415110002	Roads-Mettalled Roads	0	7174450	0	0		7174450
415110003	Roads-Tarred	0	10088711	16639893	16935300		10384118
415110201	Footpaths- Foot Paths	0	299436	0	0		299436
415110401	Culverts- New Culverts	0	1616581	0	0		1616581
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	43981	0	0		43981
415120008	Local Self Government Institution Officer Building- Equipments	0	13000	0	0		13000
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	14083		14083
415120101	Other Buildings-Land	0	8296043	0	0		8296043
415120102	Other Buildings-New Building	0	15579330	142302	2922734		18359762
415120105	Other Buildings-Sanitation Facilities	0	0	0	217039		217039
415120106	Other Buildings-Sidewall	0	141360	0	0		141360
415120108	Other Buildings- Equipments	0	5859057	0	211252		6070309
415120109	Other Buildings- Furniture	0	4831898	0	0		4831898
415130201	Side Walls-Side Wall Of Canal	0	12630779	0	0		12630779
415140001	Vehicles For Office Use	0	1508186	0	0		1508186

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100101	Accumulated Depreciation - Buildings	3326130	0	404366	0	3730496	
416100102	Accumulated Depreciation - Roads and Bridges	22131223	0	1648667	0	23779890	
416100103	Accumulated Depreciation - Sewerage and Drainage	25528	0	58478	0	84006	
416100104	Accumulated Depreciation - Waterways	244164	0	95903	0	340067	
416100105	Accumulated Depreciation - Public Lighting	2582091	0	318373	0	2900464	
416100106	Accumulated Depreciation - Plant and Machinery	1484785	0	0	0	1484785	
416100107	Accumulated Depreciation - Vehicles	1262979	0	133263	0	1396242	
416100108	Accumulated Depreciation - Office and Other Equipment	2312754	0	689575	0	3002329	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3160293	0	602415	0	3762708	
416100110	Accumulated Depreciation - Other Fixed Assets	1134608	0	28290	0	1162898	
420800101	Investments - Fixed Deposits	0	6504844	0	536650		7041494
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1777850	8553402	8141449		1365897
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	900478	1695826	2080479		1285131
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2297992	14371078	14291304		2218218
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2409634	2365628	2668542		2712548
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	95750	95750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10250	10250		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4530	4530		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1107240	1107240		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	53000	53000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	686000	686000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	30500	30500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	26537445	19648337	10632584		17521692
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	351713	0	927017	917691	361039	
431910201	Outdoor collection control account	0	0	26012	26012		
450100101	Cash	0	100704	13915836	13995013		179881
450210101	Nationalised Bank Account Of Own Revenue Fund	0	45039208	31826186	41301665		54514687
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	29513521	18952262	27581847		38143106
450210104	Treasury Account Of Traditional Functions Fund	263682	0	46243169	46506851		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	80	408080	408000		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	0	0	5895872		5895872
460100101	Festival Advance	0	0	125000	125000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	123116	0	150000		273116
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	926315	936315	30000		20000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7822254	484038	200000		7538216
460500206	Advance To Implementing Agencies - Deposit With Anert	0	459800	0	0		459800
460500501	Advance To Implementing Officers	0	190000	0	49000		239000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1710477	1722785	1313237		1300929
460509901	Advance To Others	50000	0	0	159600		109600
Total		214531071	214531071	646293321	646293321	536053782	536053782

Keezhmad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	24505201
130000000	Rental Income from Panchayat Properties	120000
140000000	Fees & User Charges	7829129
150000000	Sales & Hire Charges	234959
160000000	Revenue Grants, Contributions & Compensation	262214794
170000000	Income from Investments	536650
171000000	Interest Earned	1385836
180000000	Other Income	30814
190000000	Prior Period Income	5421364
		302278747.00
LESS		
210000000	Establishment Expenses	14763263
220000000	Administrative Expenses	4177243
230000000	Operations & Maintenance	6806815
240000000	Interest & Finance Charges	545
250000000	Decentralised Plan Programme - Productive Sector	9177397
251000000	Decentralised Plan Programme - Service Sector	50733407
252000000	Decentralised Plan Programme - Infrastructure Sector	39243680
253000000	Decentralised Plan Programme - Projects not included in Sector Division	82994501
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77279000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1837505
272000000	Depreciation	3979330
290000000	Prior Period Expenditure	-235463
431000000	Sundry Debtors (Receivables)	-8829239
450000000	Cash and Bank Balance	24343715
		306271699.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3992952.00
(B)-INVESTING ACTIVITIES		

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

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-2083
312000000	Reserves	8222743
320000000	Grants, Funds and Contributions for specific purposes	3146407
330000000	Secured Loans	4496660
340000000	Deposits Received	148410
350000000	Other Liabilities	-753801
		15258336.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15258336.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1241301
		-1241301.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1241301.00
GRANT TOTAL (A+B+C)		10024083.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	74389831
		74389831.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		74389831.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	98733546
		98733546.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		98733546.00
Net increase /(decrease) in cash and cash equivalents		24343715.00

Keezhmadu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	24505201.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	120000.00
140000000	Fee & User Charges	I-4	7829129.00
150000000	Sale & Hire Charges	I-5	234959.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	262214794.00
170000000	Income from Investments	I-7	536650.00
171000000	Interest Earned	I-8	1385836.00
180000000	Other Income	I-9	30814.00
190000000	Prior Period Income	I-19	5421364.00
	Total Income		593714766.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14763263.00
220000000	Administrative Expenses	I-11	4177243.00
230000000	Operations & Maintenance	I-12	6806815.00
240000000	Interest & Finance Charges	I-13	545.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9177397.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	50733407.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	39243680.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	82994501.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	77279000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1837505.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	3979330.00
	Total Expenditure		581985372.00
	Gross Surplus / Deficit of income over Expenditure		11729394.00
	Gross Surplus / Deficit of income over Expenditure		16915295.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-235463.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		5185901.00

Keezhmadu Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	102304797.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1720.00
312000000	Reserves	B-3	56634510.00
	Total Reserve & Surplus		317882054.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	28816565.00
	Total Grants, Contributions for Specific Purposes		57633130.00
	Loans		
330000000	Secured Loans	B-5	10889635.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		21779270.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	578598.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3755156.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		8667508.00
	TOTAL LIABILITIES		405961962.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	282900.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4469094.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15421645.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83992879.00
416000000	Accumulated Depreciation	B-11(a)	-41643885.00
	Total Fixed Assets		125045266.00
	Investments		
420000000	Investments-General Fund	B-12	7041494.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		14082988.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	24742447.00
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	98733546.00
460000000	Loans, Advances and Deposits	B-18	9940861.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		266833708.00
	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		405961962.00

Keezhmadu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	74289127.00
Cash	Cash	RP-40(a)	100704.00
	Operating		
110000000	Tax Revenue	RP-1	4967240.00
130000000	Rental income from Panchayat Properties	RP-3	115000.00
140000000	Fees & User Charges	RP-4	7513298.00
150000000	Sale & Hire Charges	RP-5	188313.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25450198.00
171000000	Interest Earned	RP-9	1385836.00
190000000	Prior Period Income	RP-11	47010.00
311000000	Earmarked Funds	RP-28	1417.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25931641.00
431000000	Sundry Debtors (Receivables)	RP-45	38868926.00
460000000	Loans, Advances and Deposits	RP-49	93123.00
	Non Operating		
180000000	Other Income	RP-10	25010.00
330000000	Secured Loans	RP-31	6035872.00
340000000	Deposits Received	RP-33	180326.00
350000000	Other Liabilities	RP-35	2258700.00
	Grand total		374903482.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	3688.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	111229.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	9461.00
431000000	Sundry Debtors (Receivables)	RP-45	10632584.00
460000000	Loans, Advances and Deposits	RP-49	384600.00
	Non Operating		
340000000	Deposits Received	RP-33	87614.00
350000000	Other Liabilities	RP-35	77489019.00

	Closing Balance		
Bank	Bank	RP-40(b)	98553665.00
Cash	Cash	RP-40(b)	179881.00
	Grand Total		374903482.00