



Keezhmad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	90,783,273.00
311000000	Earmarked Funds	B-2	3,803.00
312000000	Reserves	B-3	48,411,767.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,670,158.00
330000000	Secured Loans	B-5	6,392,975.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	430,188.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,508,957.00
360000000	Provisions	B-10	0.00
	Total :		176,201,121.00
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)	454,538.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,188,023.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74,291,692.00
416000000	Accumulated Depreciation	B-11(a)	-37,664,555.00
420000000	Investment –General Fund	B-12	6,504,844.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	33,571,686.00
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	74,389,831.00
460000000	Loans, advances and deposits	B-18	11,182,162.00
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 :		176,201,121.00

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	44,717,679.00
	Total	90,783,273.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,803.00
	Total	3,803.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,164,674.00
312100201	Capital Contribution--Development Fund - General - Capital	784,825.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,868,230.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	58,407.00
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	48,411,767.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,970.00
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	583,400.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Development Scheme	642,759.00
320100197	Literacy Scheme Grant	53,440.00
320100198	Grant from Suchitwa Mission	2,126,562.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,007,450.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	257,882.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,023,136.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,496,739.00
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	868,800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,633,333.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	43,503.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10,878.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,338,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	575,101.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	135.00
320800101	Beneficiary Contributions	380,280.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	25,670,158.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330400101	Secured Loans From International Agencies	0.00
330500201	Secured Loans - Loan From KURDFC	6,392,975.00
	Total	6,392,975.00

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	54,400.00
340100201	Contractors' Security Deposit	18,300.00
340100202	Suppliers' Security Deposit	14,510.00
340100203	Bidders' Security Deposit	14,506.00
340100301	Contractors' Retention	64,025.00
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	32,500.00
340300101	Deposits Received From Staff	0.00
	Total	430,188.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	623,557.00
350110104	Employer Liabilities - Pension Contributions Payable	77,475.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,444.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	251,858.00
350200101	Recoveries Payable - General Provident Fund	6,818.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,734.00
350200103	Recoveries Payable - State Life Insurance	12,530.00
350200104	Recoveries Payable - Group Insurance Scheme	26,700.00
350200105	Recoveries Payable - Life Insurance Corporation	10,198.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	490.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,608.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,572.00
350200204	Recoveries Payable - National Pension Scheme	27,336.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,037.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,037.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	76,589.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	76,589.00
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	686,456.00
350300103	Government And Other Dues Payable - Value Added Tax	5,290.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,910.00
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	9,587.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	612,890.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	62,359.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	511,000.00
350800101	Liability In Respect Of Stale Cheques	946,250.00
350800199	Other Creditors	50,000.00
	Total	4,508,957.00
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 Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	25,303.00
413101014	Irrigation-Others-Check Dam	315,082.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	64,153.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	50,000.00
	Total	454,538.00
B11-(d) Annual Plan - Capital Expenses (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
414110001	Medical Institution-Alloppathy-Health- Buildings	12,050.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,154,408.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	341,560.00
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	3,089,336.00
414130004	Public Programmes-Sanitary Units	571,986.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	46,747.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	486,727.00
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	11,682.00

414220105	Improvement Of The Service Of Local Governments- Computers	283,667.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	222,198.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	26,397.00
	Total	13,188,023.00

B11-(e) Annual Plan - Capital Expenses (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	2,976,906.00
415100004	Streetlights- Street Light Meter	694,540.00
415100101	Electrification Of Offices-Office Electrification	14,500.00
415110001	Roads- New Roads	1,821,776.00
415110002	Roads-Mettalled Roads	7,174,450.00
415110003	Roads-Tarred	10,088,711.00
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
415120101	Other Buildings-Land	8,296,043.00
415120102	Other Buildings-New Building	15,579,330.00
415120106	Other Buildings-Sidewall	141,360.00
415120108	Other Buildings- Equipments	5,859,057.00
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	74,291,692.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,326,130.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,131,223.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-25,528.00
416100104	Accumulated Depreciation - Waterways	-244,164.00
416100105	Accumulated Depreciation - Public Lighting	-2,582,091.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,484,785.00
416100107	Accumulated Depreciation - Vehicles	-1,262,979.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,312,754.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,160,293.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,134,608.00
	Total	-37,664,555.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,504,844.00
	Total	6,504,844.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	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)	1,777,850.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	900,478.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,297,992.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,409,634.00
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	26,537,445.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-351,713.00
	Total	33,571,686.00
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	100,704.00
450210101	SBI -MGNREGS-(67093806355)	2,970.00
450210101	CANARA BANK -HEALTH Grant -Diagnostic Infrastructure-(110043089095)	1,007,450.00
450210101	CANARA BANK -HEALTH Grant -Conversion-(110043089553)	257,882.00
450210101	UCO BANK-CFC GRANT-(25480110071434)	12,519,875.00
450210101	SBI LIFE LOAN -(38112879662)	6,828,059.00
450210101	FEDERAL BANK-GOOGLE PAYOWN FUND-(19480100046302)	6,046,229.00
450210101	State Bank of Travancore-(57025423006)	53,440.00
450210101	SBI -EPAYMENT-(36901976992)	18,323,303.00

450210102	EDCB-Covid Donation-(005281000000128)	51,052.00
450210102	DUPLICATE-(23)	0.00
450210102	KUTTAMASSERY SCB OWN FUND-(3737)	24,734,663.00
450210102	KERALA BANK(EDCB)-(139712804000017)	4,724,003.00
450210102	KUTTAMASSERY SCB DISTRESS RELIEF FUND-(1327)	3,803.00
450210104	Sub Treasury, Aluva-(711041400000012)	0.00
450210104	LGTSB-(7990130000001013)	-263,682.00
450210201	TREASURY JOINT VENTURE-(7990114000001156)	0.00
450240182	IDBI-(149410400061764)	80.00
450250025	CNRB0014318-(110076758313)	0.00
	Total	74,389,831.00

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	123,116.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	926,315.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,822,254.00
460500206	Advance To Implementing Agencies - Deposit With Anert	459,800.00
460500501	Advance To Implementing Officers	190,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,710,477.00
460509901	Advance To Others	-50,000.00
	Total	11,182,162.00

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

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	63,208,598.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,549,974.00
130000000	Rental Income From Panchayat Properties	RP-3	132,000.00
140000000	Fees & User Charges	RP-4	7,734,645.00
150000000	Sale & Hire Charges	RP-5	55,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,807,500.00
171000000	Interest Earned	RP-9	1,250,739.00
190000000	Prior Period Income	RP-11	1,500.00
311000000	Earmarked Funds	RP-28	148.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,931,060.00
431000000	Sundry Debtors (Receivables)	RP-45	26,889,711.00
460000000	Loans, Advances and Deposits	RP-49	165,645.00
Non-Operating			
180000000	Other Income	RP-10	8,460.00
330000000	Secured Loans	RP-31	4,800,000.00
340000000	Deposits Received	RP-33	116,709.00
350000000	Other Liabilities	RP-35	3,018,426.00
	Total :		149,670,215.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	7,368.00
220000000	Administrative Expenses	RP-13	57,480.00
311000000	Earmarked Funds	RP-28	18,948.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118.00
431000000	Sundry Debtors (Receivables)	RP-45	23,556,932.00
460000000	Loans, Advances and Deposits	RP-49	344,300.00
Non-Operating			
340000000	Deposits Received	RP-33	93,486.00
350000000	Other Liabilities	RP-35	51,201,752.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	74,389,831.00
	Total :		149,670,215.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	206,353.00
450210101	CANARA BANK -HEALTH Grant -Diagnostic Infrastructure-(110043089095)	231,615.00
450210101	FEDERAL BANK-GOOGLE PAYOWN FUND-(19480100046302)	1,874,882.00
450210101	SBI -EPAYMENT-(36901976992)	13,115,868.00
450210101	SBI LIFE LOAN -(38112879662)	3,626,680.00
450210101	SBI -MGNREGS-(67093806355)	257.00
450210101	State Bank of Travancore-(57025423006)	52,019.00
450210101	UCO BANK-CFC GRANT-(25480110071434)	7,846,223.00
450210102	DUPLICATE-(23)	0.00
450210102	EDCB-Covid Donation-(005281000000128)	70,118.00
450210102	KERALA BANK(EDCB)-(139712804000017)	6,129,797.00
450210102	KUTTAMASSERY SCB DISTRESS RELIEF FUND-(1327)	3,655.00
450210102	KUTTAMASSERY SCB OWN FUND-(3737)	32,109,717.00
450210104	LGTSB-(799013000001013)	-2,195,513.00
450210104	Sub Treasury, Aluva-(711041400000012)	0.00
450210101	CANARA BANK -HEALTH Grant -Conversion-(110043089553)	136,927.00
450240182	IDBI-(149410400061764)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001156)	0.00
	Total	63,208,598.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,549,974.00
	Total	3,549,974.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	132,000.00
	Total	132,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	130.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110102	Licence Fees For Lodges	5,500.00
140110199	Other Licence Fees	350.00
140120106	Permit fee for land development	33,825.00
140120105	Fee for Building Regularisation	1,092,342.00
140120101	Permit Fee For Construction Of Buildings	4,620,908.00
140120104	Permit Fee For Running Machinery	9,480.00
140130101	Fee for Issue Of Birth Certificate	760.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	990.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130199	Fees For Other Certificates Or Extracts	24.00
140130119	Fees For Extracts As Per RTI Act	997.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00
140200101	Penalties And Fines - Penal Interest	233,574.00
140200110	Penalties And Fines - Ownership Change	81,500.00
140200106	Penalties And Fines - Marriage Registration	9,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	39,220.00
140200199	Penalties And Fines - Other Penalties	154,083.00
140400109	Application Fee	388,848.00
140400106	Search Fee - Birth Registration	784.00
140400115	Search Fee - Death Registration	316.00
140400199	Other Fees	21,779.00
140400107	Compounding Fee	6,900.00
140500209	Restoration Charges For Road Cutting	596,866.00
140500207	Crematorium Fees	391,500.00
140500208	Hospital Kiosks Receipts	6,825.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
	Total	7,734,645.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	19,100.00
150110101	Receipts from Sale Of Tender Forms	7,500.00
150120103	Receipts From Auction Of Obsolete Assets	28,500.00
	Total	55,100.00

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

Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100711	Flood Relief Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,807,500.00
	Total	16,807,500.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,250,739.00
	Total	1,250,739.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
	Total	1,500.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	148.00
	Total	148.00

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

Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,820,898.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,540,000.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,728,217.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,333.00
320800101	Beneficiary Contributions	623,490.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,317,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	469,446.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,149,703.00
320100197	Literacy Scheme Grant	13,466.00
320100198	Grant from Suchitwa Mission	80.00
320100196	Integrated Child Development Scheme	1,834,927.00
	Total	21,931,060.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	949,184.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	435,572.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,571,527.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,643,952.00
431120101	Receivables For Profession Tax - Institutions (Current)	270,630.00
431120103	Receivables For Profession Tax - Professionals (Current)	36,000.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	19,500.00
431120105	Receivables For Profession Tax - Traders (Current)	283,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	47,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	15,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	329,500.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	12,287,246.00
	Total	26,889,711.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100107	Advance to Employees - Medical purpose	149,645.00
	Total	165,645.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,460.00
180400199	Recovery From Employees - Others	0.00
	Total	8,460.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330400101	Secured Loans From International Agencies	0.00
330500201	Secured Loans - Loan From KURDFC	4,800,000.00
	Total	4,800,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,100.00
340100102	Suppliers' Earnest Money Deposit	2,600.00
340100103	Bidders' Earnest Money Deposit	20,100.00
340109901	Other Deposits	28,567.00
340100201	Contractors' Security Deposit	14,750.00
340100301	Contractors' Retention	1,592.00
340200106	Deposit Received For Halls And Auditoriums	39,000.00
	Total	116,709.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	141,379.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,874.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,874.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	498.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	498.00
350200104	Recoveries Payable - Group Insurance Scheme	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,129.00
350200204	Recoveries Payable - National Pension Scheme	8,172.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,080.00
350300199	Government And Other Dues Payable - Others	147,358.00
350300101	Government And Other Dues Payable - Library Cess	686,456.00
350400199	Refunds Payable - Other Taxes	955.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	37,254.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,587.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	612,890.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	510,000.00
350800101	Liability In Respect Of Stale Cheques	845,422.00
	Total	3,018,426.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	7,368.00
	Total	7,368.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100301	Land Tax	110.00
220520199	Other Professional Fees Except Legal Expenses	370.00
220800104	Grama Sabha Expenses	57,000.00
	Total	57,480.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	18,948.00
	Total	18,948.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	118.00
320100999	Other Liabilities	0.00
	Total	118.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	23,556,932.00
	Total	23,556,932.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100107	Advance to Employees - Medical purpose	54,300.00
460100101	Festival Advance	140,000.00
460100103	Temporary Advance For Official Purposes	100,000.00
460509901	Advance To Others	50,000.00
	Total	344,300.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,500.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	21,783.00
340100203	Bidders' Security Deposit	4,403.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,800.00
340200106	Deposit Received For Halls And Auditoriums	36,000.00
340200101	Rent Deposit	0.00
	Total	93,486.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,331,497.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	163,829.00
350110102	Employee Liabilities - Net Salary Payable	6,942,288.00
350110104	Employer Liabilities - Pension Contributions Payable	1,006,530.00
350200105	Recoveries Payable - Life Insurance Corporation	127,126.00
350200101	Recoveries Payable - General Provident Fund	83,928.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	921,208.00
350200103	Recoveries Payable - State Life Insurance	119,590.00
350200104	Recoveries Payable - Group Insurance Scheme	127,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	10,160.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	124,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,480.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,698.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,671.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,671.00
350200204	Recoveries Payable - National Pension Scheme	172,486.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,537.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,537.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,195.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,195.00
350300199	Government And Other Dues Payable - Others	230.00
350300101	Government And Other Dues Payable - Library Cess	735,596.00
350800101	Liability In Respect Of Stale Cheques	3,700.00
	Total	51,201,752.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	100,704.00
450210101	CANARA BANK -HEALTH Grant -Conversion-(110043089553)	257,882.00
450210101	CANARA BANK -HEALTH Grant -Diagnostic Infrastructure-(110043089095)	1,007,450.00
450210101	FEDERAL BANK-GOOGLE PAYOWN FUND-(19480100046302)	6,046,229.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI -EPAYMENT-(36901976992)	18,323,303.00
450210101	SBI LIFE LOAN -(38112879662)	6,828,059.00
450210101	SBI -MGNREGS-(67093806355)	2,970.00
450210102	KUTTAMASSERY SCB DISTRESS RELIEF FUND-(1327)	3,803.00
450210101	UCO BANK-CFC GRANT-(25480110071434)	12,519,875.00
450210102	DUPLICATE-(23)	0.00
450210102	EDCB-Covid Donation-(005281000000128)	51,052.00
450210101	State Bank of Travancore-(57025423006)	53,440.00
450210102	KUTTAMASSERY SCB OWN FUND-(3737)	24,734,663.00
450210104	LGTSB-(799013000001013)	-263,682.00
450210104	Sub Treasury, Aluva-(711041400000012)	0.00
450210102	KERALA BANK(EDCB)-(139712804000017)	4,724,003.00
450240182	IDBI-(149410400061764)	80.00
450250025	CNRB0014318-(110076758313)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001156)	0.00
	Total	74,389,831.00



Keezhmad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	20,826,825.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	132,000.00
140000000	Fees & User Charges	I-4	8,475,344.00
150000000	Sales & Hire Charges	I-5	60,439.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,243,616.00
170000000	Income from Investments	I-7	425,550.00
171000000	Interest Earned	I-8	1,250,739.00
180000000	Other Income	I-9	224,175.00
A	Total - INCOME		158,638,688.00
210000000	Establishment Expenses	I-10	14,058,794.00
220000000	Administrative Expenses	I-11	2,875,417.00
230000000	Operations & Maintenance	I-12	6,242,601.00
240000000	Interest & Finance Charges	I-13	18,831.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,910,961.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,733,854.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,173,300.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,317,970.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,825,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,818,185.00
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)	3,580,569.00
190000000	Prior Period Income	I-19	463,729.00
B	B - Total : EXPENDITURE		147,555,882.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,082,806.00
190000000	Prior period Income	I-19	463,729.00
290000000	Prior period Expenses	I-18	94,942.00
D	Net Difference	I-19 - I-18	368,787.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,451,593.00

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	5,366,572.00
110100102	Property Tax On Non-Residential Buildings	10,778,199.00
110200101	Profession Tax - Institutions	270,630.00
110200102	Profession Tax - Employees	3,588,724.00
110200103	Profession Tax - Professionals	36,000.00
110200105	Profession Tax - Traders	786,700.00
	Total	20,826,825.00

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	132,000.00
	Total	132,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,000.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	734,000.00
140110102	Licence Fees For Lodges	5,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110199	Other Licence Fees	350.00
140120101	Permit Fee For Construction Of Buildings	4,613,540.00
140120104	Permit Fee For Running Machinery	9,480.00
140120105	Fee for Building Regularisation	1,092,342.00
140120106	Permit fee for land development	33,825.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	760.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	990.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	997.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	233,574.00
140200106	Penalties And Fines - Marriage Registration	9,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	39,220.00
140200110	Penalties And Fines - Ownership Change	81,500.00
140200199	Penalties And Fines - Other Penalties	159,650.00
140400106	Search Fee - Birth Registration	784.00
140400107	Compounding Fee	6,900.00
140400109	Application Fee	388,848.00
140400115	Search Fee - Death Registration	316.00
140400199	Other Fees	21,779.00
140500207	Crematorium Fees	400,000.00
140500208	Hospital Kiosks Receipts	6,825.00
140500209	Restoration Charges For Road Cutting	596,866.00
	Total	8,475,344.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	19,100.00
150110101	Receipts from Sale Of Tender Forms	7,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,339.00
150120103	Receipts From Auction Of Obsolete Assets	28,500.00
	Total	60,439.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,033,161.00
160100102	Development Fund - Special Component Plan	5,555,475.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	16,286.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,487,549.00
160100401	Maintenance Fund - Road Assets	1,641,481.00
160100402	Maintenance Fund - Non-Road Assets	3,413,189.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,807,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,136,155.00
160100652	Other Schemes	6,404,000.00
160100711	Flood Relief Grant	100,000.00
160100723	Literacy Scheme Grant	12,045.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,932,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,101,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,838,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,570,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	293,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	348,491.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,868.00
160100907	Integrated Child Development Scheme	1,982,110.00
160102601	Beneficiary Contribution (Utilised)	607,356.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	694,550.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,805,000.00
	Total	127,243,616.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	425,550.00
	Total	425,550.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,250,739.00
	Total	1,250,739.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	104,521.00
180100104	Deposits Forfeited - Retention	111,194.00
180400301	Recovery From Others - Audit Recovery	8,460.00
	Total	224,175.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	985,992.00
210100102	Salaries - Permanent Staff	8,046,782.00
210100106	Salaries - Contract Staff	500,746.00
210100107	Salaries - Honorarium Staff	71,663.00
210100201	Wages - Daily Wages Staff	541,818.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	39,520.00
210100306	Telephone Charges-Secretary	3,053.00
210200102	Travelling Allowances - Permanent Staff	70,560.00
210200104	Travelling Allowances - Contract Staff	6,156.00
210200204	Uniform Allowance	7,300.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	32,920.00
210200210	Special Festival Allowance-Daily Wages Staff	23,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	5,962.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,114.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	142,491.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	329,730.00
210200306	Monthly Honorarium - Members/Councillors	1,320,774.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,950.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	126,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,400.00
210200504	Travelling Allowance Of Members	8,640.00
210300102	Pension Contributions - Permanent Staff	883,333.00
210300111	Contributory Pension (NPS) - Localbody Share	210,869.00
210300203	Leave Surrender - Permanent Staff	389,755.00
210300206	Leave Surrender- Contract Staff	8,500.00
	Total	14,058,794.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	110.00
220110101	Electricity Charges - Office	157,852.00
220110102	Electricity Charges - Transferred Institutions	122,541.00
220110103	Water Charges - Office	17,262.00
220110104	Water Charges - Transferred Institutions	225,440.00
220110199	Other Office Maintenance Expenses	68,767.00
220120101	Telephone Expenses - Office	33,712.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	39,225.00
220120103	Postage Expenses	14,340.00
220120104	Internet Charges	63,390.00
220120105	Other Expenses-Transferred Institutions	200,000.00
220120107	Refreshment Charges - Committee Meetings	77,172.00
220120108	Refreshment Charges - Other Meetings	80,910.00
220200101	Purchase Of Books	12,080.00
220200103	Purchase Of Periodicals	675.00
220210101	Printing Charges	123,844.00
220210102	Stationery Expenses	315,572.00
220400101	Insurance Of Vehicles	24,737.00
220510102	Legal Expenses Other Than For Recoveries	185,000.00
220520199	Other Professional Fees Except Legal Expenses	19,235.00
220600101	Newspaper Advertisement Charges	77,960.00
220600199	Other Advertisement & Publicity Charges	25,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	80,240.00
220700102	Election Expenses - Stationery Expenses	630.00
220710101	Extra - Ordinary Expenses	3,635.00
220800101	Keralolsavam Expenses	150,000.00
220800104	Grama Sabha Expenses	57,000.00
220800109	Donations And Contributions As Per Governement Order	363,150.00
220800199	Other Administrative Expenses	333,938.00
	Total	2,875,417.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,110,820.00
230100102	Electricity Charges For Crematorium	20,279.00
230100199	Electricity Charges For Other Operations	43,971.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,055.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	11,294.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	273,167.00
230110101	Water Charges For Kwa Street Taps	2,916,653.00
230200102	Bulk Purchase Of Water For Distribution	7,200.00
230300199	Consumption Of Stores - Other Stores	3,100.00
230400101	Vehicle Hire Charges	750.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	18,925.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	22,500.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	3,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	6,250.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	40,176.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500899	Repairs & Maintenance - Waste Treatment Others	8,680.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,278.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,481.00
230509901	Repairs & Maintenance -Other Fixed Assets	45,248.00
230800099	Other Operating & Maintenance Expenses	2,670.00
230800104	Expenses For Cutting Of Dangerous Trees	71,000.00
230800110	Sanitation Expenses	211,400.00
230800113	Expenses Related to Pandemic/Epidemic Control	195,704.00
	Total	6,242,601.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	238.00
240800101	Other Finance Expenses	18,593.00
	Total	18,831.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100003	Paddy-Fertiliser Distribution	334,556.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	375,000.00
250100402	Plantain-Biofertiliser Distribution	455,641.00
250100403	Plantain-Fertiliser Distribution	313,173.00
250100404	Plantain-Lime Distribution	209,773.00
250100501	Tuber Crops-Seed Distribution	450,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	905,673.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	5,156.00
250110001	Cow-Providing Animals	450,000.00
250110008	Poultry-Providing Birds	300,000.00
250110010	Duck-Providing Birds	60,000.00
250110014	Cow - Fodder For Milking Cow	636,160.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	231,760.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	406,560.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	545,785.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	31,724.00
	Total	5,910,961.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	383,040.00
251100601	Education Related Activities-Development Of Educational Quality	757,528.00
251100605	Education Related Activities-Ssa Share	800,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	675,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	166,320.00
251100803	Continuing Education - Assistance To Equivalence Examination	79,145.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	17,550.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,669,690.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	442,997.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,052,770.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	490,000.00
251110501	Health Related Activities-Palliative Care	1,572,900.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	50,000.00
251110506	Health Related Activities-Immunisation Activity	324,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	48,946.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	200,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	96,570.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	616,572.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	25,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	297,379.00
251130301	Cremetorium-Maintenance Of Public Crematorium	164,644.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	83,300.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	745,865.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	92,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	13,630,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,372,084.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,170,000.00
251150006	Child Welfare-Bala Sabha Programmes	19,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	206,315.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150304	Welfare of Destitute	147,620.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,767,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	645,998.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,927.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,988,515.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,257,023.00

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

Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	23,893.00
251170104	Anganwadi Related Services	74,272.00
251200001	Electric Line-Post Re-Arrangement	134,435.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Lkm	130,400.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	621,482.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	195,130.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	144,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,911.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	517,633.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	144,000.00
	Total	39,733,854.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,120,935.00
252100004	Street lights	100,000.00
252110001	Roads-Retarring	4,921,889.00
252110003	Roads-Side Wall	32,682.00
252110004	Roads-Concreting	954,134.00
252110008	Roads - Road works with interlocking & concrete blocks	943,660.00
252110901	Vehiclestation-Renovation Of Vehicle Station	100,000.00
	Total	8,173,300.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,317,970.00
	Total	9,317,970.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,101,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,838,000.00
254200104	State Sponsored Schemes- Widow Pension	14,932,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	293,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,570,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	55,825,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,813,444.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,741.00
	Total	1,818,185.00

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	214,276.00
272300101	Depreciation - Roads & Bridges	1,385,500.00
272310101	Depreciation -Sewerage & Drainage	8,510.00
272320101	Depreciation -Waterways	87,866.00
272330101	Depreciation -Public Lighting	421,419.00
272500101	Depreciation- Vehicles	198,075.00
272600101	Depreciation - Office & Other Equipments	666,964.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	569,669.00
272800101	Depreciation - Other Fixed Assets	28,290.00
	Total	3,580,569.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-3,302.00
290800201	Prior Period Expenses - Administrative Expenses	63,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	35,244.00
	Total	94,942.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	356,499.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	84,350.00
190200401	Prior Period Income - Other Incomes	22,880.00
	Total	463,729.00



Keezhmad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5366572	0	5366572	
110100102	Property Tax On Non-Residential Buildings	0	0	10778199	0	10778199	
110200101	Profession Tax - Institutions	0	0	270630	0	270630	
110200102	Profession Tax - Employees	0	0	3646244	57520	3588724	
110200103	Profession Tax - Professionals	0	0	36000	0	36000	
110200105	Profession Tax - Traders	0	0	786700	0	786700	
130300101	Rent From Auditoriums And Halls	0	0	132000	0	132000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3000	0	3000	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
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	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	734000	0	734000	
140110102	Licence Fees For Lodges	0	0	5500	0	5500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	0	2850	
140110199	Other Licence Fees	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	4621208	7668	4613540	
140120104	Permit Fee For Running Machinery	0	0	9480	0	9480	
140120105	Fee for Building Regularisation	0	0	1094802	2460	1092342	
140120106	Permit fee for land development	0	0	33825	0	33825	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	760	0	760	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	95	0	95	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	990	0	990	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	86	0	86	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10000	0	10000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4700	0	4700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3340	0	3340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	997	0	997	
140130199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	233736	162	233574	
140200106	Penalties And Fines - Marriage Registration	0	0	9700	0	9700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	39220	0	39220	
140200110	Penalties And Fines - Ownership Change	0	0	82000	500	81500	
140200199	Penalties And Fines - Other Penalties	0	0	164650	5000	159650	
140400106	Search Fee - Birth Registration	0	0	784	0	784	
140400107	Compounding Fee	0	0	6900	0	6900	
140400109	Application Fee	0	0	394148	5300	388848	
140400115	Search Fee - Death Registration	0	0	316	0	316	
140400199	Other Fees	0	0	21779	0	21779	
140500207	Crematorium Fees	0	0	400000	0	400000	
140500208	Hospital Kiosks Receipts	0	0	6825	0	6825	
140500209	Restoration Charges For Road Cutting	0	0	596866	0	596866	
150100110	Receipts from Sale Of Timber	0	0	19100	0	19100	
150110101	Receipts from Sale Of Tender Forms	0	0	7500	0	7500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5339	0	5339	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120103	Receipts From Auction Of Obsolete Assets	0	0	28500	0	28500	
160100101	Development Fund - General	0	0	23785118	4751957	19033161	
160100102	Development Fund - Special Component Plan	0	0	7429041	1873566	5555475	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	16286	0	16286	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1487549	0	1487549	
160100401	Maintenance Fund - Road Assets	0	0	1641481	0	1641481	
160100402	Maintenance Fund - Non-Road Assets	0	0	3413189	0	3413189	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16807500	0	16807500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11136155	0	11136155	
160100652	Other Schemes	0	0	6404000	0	6404000	
160100711	Flood Relief Grant	0	0	200000	100000	100000	
160100723	Literacy Scheme Grant	0	0	12045	0	12045	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14932200	0	14932200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33101800	0	33101800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2838000	0	2838000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4570200	0	4570200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	293200	0	293200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	348491	0	348491	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	373868	0	373868	
160100799	Other Revenue Grants	0	0	6329	6329		
160100907	Integrated Child Development Scheme	0	0	1982110	0	1982110	
160102601	Beneficiary Contribution (Utilised)	0	0	607356	0	607356	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	694550	0	694550	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1805000	0	1805000	
170100101	Interest On Fixed Deposits	0	0	425550	0	425550	
171100101	Interest From Bank Accounts	0	0	1250739	0	1250739	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	104521	0	104521	
180100104	Deposits Forfeited - Retention	0	0	111194	0	111194	
180400199	Recovery From Employees - Others	0	0	149645	149645		
180400301	Recovery From Others - Audit Recovery	0	0	8460	0	8460	
180800103	Receipts Towards Postal Charges	0	0	2300	2300		
190100101	Prior Period Income-Property Tax	0	0	377830	21331	356499	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	84350	0	84350	
190200201	Prior Period Income - License Fees	0	0	37500	37500		
190200401	Prior Period Income - Other Incomes	0	0	22880	0	22880	
210100101	Salaries - Secretary	0	0	0	985992		985992
210100102	Salaries - Permanent Staff	0	0	106009	8152791		8046782
210100106	Salaries - Contract Staff	0	0	174165	674911		500746
210100107	Salaries - Honorarium Staff	0	0	0	71663		71663
210100201	Wages - Daily Wages Staff	0	0	17320	559138		541818
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	39520		39520
210100306	Telephone Charges-Secretary	0	0	0	3053		3053
210200102	Travelling Allowances - Permanent Staff	0	0	0	70560		70560
210200104	Travelling Allowances - Contract Staff	0	0	0	6156		6156
210200204	Uniform Allowance	0	0	0	7300		7300
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	32920		32920
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23000		23000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	5962		5962
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4114		4114
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	142491		142491

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	329730		329730
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1320774		1320774
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1259	15759		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12950		12950
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	126800		126800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17400		17400
210200504	Travelling Allowance Of Members	0	0	0	8640		8640
210300102	Pension Contributions - Permanent Staff	0	0	0	883333		883333
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	210869		210869
210300203	Leave Surrender - Permanent Staff	0	0	52965	442720		389755
210300206	Leave Surrender- Contract Staff	0	0	0	8500		8500
220100301	Land Tax	0	0	0	110		110
220110101	Electricity Charges - Office	0	0	119	157971		157852
220110102	Electricity Charges - Transferred Institutions	0	0	2143	124684		122541
220110103	Water Charges - Office	0	0	0	17262		17262
220110104	Water Charges - Transferred Institutions	0	0	16611	242051		225440
220110199	Other Office Maintenance Expenses	0	0	7920	76687		68767
220120101	Telephone Expenses - Office	0	0	0	33712		33712
220120102	Telephone Expenses - Transferred Institutions	0	0	944	40169		39225
220120103	Postage Expenses	0	0	0	14340		14340
220120104	Internet Charges	0	0	0	63390		63390
220120105	Other Expenses-Transferred Institutions	0	0	0	200000		200000
220120107	Refreshment Charges - Committee Meetings	0	0	0	77172		77172
220120108	Refreshment Charges - Other Meetings	0	0	400	81310		80910
220200101	Purchase Of Books	0	0	0	12080		12080
220200103	Purchase Of Periodicals	0	0	0	675		675
220210101	Printing Charges	0	0	15021	138865		123844
220210102	Stationery Expenses	0	0	56674	372246		315572
220400101	Insurance Of Vehicles	0	0	0	24737		24737
220510101	Legal Expenses For Recoveries	0	0	45000	45000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	45000	230000		185000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19235		19235
220600101	Newspaper Advertisement Charges	0	0	30836	108796		77960
220600199	Other Advertisement & Publicity Charges	0	0	0	25000		25000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	80240		80240
220700102	Election Expenses - Stationery Expenses	0	0	0	630		630
220710101	Extra - Ordinary Expenses	0	0	0	3635		3635
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800104	Grama Sabha Expenses	0	0	0	57000		57000
220800109	Donations And Contributions As Per Governement Order	0	0	0	363150		363150
220800199	Other Administrative Expenses	0	0	90194	424132		333938
230100101	Electricity Charges For Street Lights	0	0	11382	2122202		2110820
230100102	Electricity Charges For Crematorium	0	0	0	20279		20279
230100199	Electricity Charges For Other Operations	0	0	0	43971		43971
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	127055		127055
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	11294		11294
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	16692	289859		273167
230110101	Water Charges For Kwa Street Taps	0	0	24650	2941303		2916653
230200102	Bulk Purchase Of Water For Distribution	0	0	0	7200		7200
230300199	Consumption Of Stores - Other Stores	0	0	0	3100		3100
230400101	Vehicle Hire Charges	0	0	0	750		750
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	18925		18925
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	22500		22500
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	3000		3000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	6250		6250
230500602	Repairs & Maintenance Irrigation - Distribution System	0	0	0	40176		40176

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Pipe, Canal Etc.)						
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	8680		8680
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	54278		54278
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38481		38481
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	45248		45248
230800099	Other Operating & Maintenance Expenses	0	0	0	2670		2670
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	71000		71000
230800110	Sanitation Expenses	0	0	6500	217900		211400
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	195704		195704
240700101	Bank Charges	0	0	0	238		238
240800101	Other Finance Expenses	0	0	0	18593		18593
250100003	Paddy-Fertiliser Distribution	0	0	0	334556		334556
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	375000		375000
250100402	Plantain-Biofertiliser Distribution	0	0	0	455641		455641
250100403	Plantain-Fertiliser Distribution	0	0	0	313173		313173
250100404	Plantain-Lime Distribution	0	0	0	209773		209773
250100501	Tuber Crops-Seed Distribution	0	0	0	450000		450000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	905673		905673
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	5156		5156
250110001	Cow-Providing Animals	0	0	0	450000		450000
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110010	Duck-Providing Birds	0	0	0	60000		60000
250110014	Cow - Fodder For Milking Cow	0	0	0	636160		636160
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	231760		231760
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	406560		406560
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	545785		545785
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	31724		31724
251100109	Primary Education - Breakfast For School Children	0	0	0	383040		383040

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	757528		757528
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	675000		675000
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	166320		166320
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	79145		79145
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	17550		17550
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1669690		1669690
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	442997		442997
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1052770		1052770
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1500000		1500000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	490000		490000
251110501	Health Related Activities- Palliative Care	0	0	0	1572900		1572900
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251110506	Health Related Activities- Immunisation Activity	0	0	0	324000		324000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	48946		48946
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	200200		200200
251130002	Sanitation And Waste Management (Individal)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	96570		96570
251130003	Sanitation And Waste Management (Individal)- Compost Unit For Home	0	0	0	616572		616572
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Places						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	297379		297379
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	164644		164644
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	83300		83300
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	745865		745865
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	92000		92000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	126000	13756000		13630000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1372084		1372084
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1170000		1170000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	19000		19000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	206315		206315
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150304	Welfare of Destitute	0	0	0	147620		147620
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2767600		2767600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	645998		645998
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1927		1927
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1988515		1988515
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1257023		1257023

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	988731	2477931		1489200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	7951	31844		23893
251170104	Anganwadi Related Services	0	0	0	74272		74272
251200001	Electric Line-Post Re-Arrangement	0	0	484038	618473		134435
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	130400		130400
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22900	644382		621482
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	195130		195130
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	144000		144000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1911		1911
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	517633		517633
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	144000		144000
252100001	Streetlights-Repair Of Streetlights	0	0	0	1120935		1120935
252100004	Street lights	0	0	0	100000		100000
252110001	Roads-Retarring	0	0	735892	5657781		4921889
252110003	Roads-Side Wall	0	0	0	32682		32682
252110004	Roads-Concretting	0	0	0	954134		954134
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	943660		943660
252110901	Vehiclestation-Renovation Of Vehicle Station	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	9317970		9317970
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33101800		33101800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2838000		2838000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14932200		14932200
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	293200		293200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4570200		4570200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2127849	3941293		1813444
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	4741		4741
272200101	Depreciation-Buildings	0	0	0	214276		214276
272300101	Depreciation - Roads & Bridges	0	0	0	1385500		1385500
272310101	Depreciation -Sewerage & Drainage	0	0	0	8510		8510
272320101	Depreciation -Waterways	0	0	0	87866		87866
272330101	Depreciation -Public Lighting	0	0	0	421419		421419
272500101	Depreciation- Vehicles	0	0	0	198075		198075
272600101	Depreciation - Office & Other Equipments	0	0	0	666964		666964
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	569669		569669
272800101	Depreciation - Other Fixed Assets	0	0	0	28290		28290
290800101	Prior Period Expenses - Establishment Expenses	0	0	8000	4698	3302	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	63000		63000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	35244		35244
310100101	Panchayat Fund - General Fund	46065594	0	0	0	46065594	
310900101	Excess Of Income Over Expenditure	33266086	0	0	0	33266086	
311100101	Panchayat'S Distress Relief Fund	3655	0	19096	18948	3803	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2164674	0	2164674	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	784825	0	784825	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3000000	0	1868230	0	4868230	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	58407	0	0	0	58407	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other	571986	0	0	0	571986	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies - Total Sanitation						
312109901	Capital Contribution	39963645	0	0	0	39963645	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	257	0	1820898	1818185	2970	
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100181	Total Sanitation Campaign	583400	0	0	0	583400	
320100192	Flood Relief Grant	0	0	100000	100000		
320100196	Integrated Child Development Scheme	789942	0	1934927	2082110	642759	
320100197	Literacy Scheme Grant	52019	0	13466	12045	53440	
320100198	Grant from Suchitwa Mission	2126482	0	80	0	2126562	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	231615	0	1149703	373868	1007450	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136927	0	469446	348491	257882	
320100999	Other Liabilities	0	0	110	110		
320200101	Development Fund - General - Capital	0	0	14726	14726		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1179435	0	4728217	1884516	4023136	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6666788	0	3317500	1487549	8496739	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	33290	0	100000	100000	33290	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0	0	24681	24681		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1142500	0	0	0	1142500	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	732800	0	6560343	6424343	868800	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300000	0	1489688	156355	1633333	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	19066	19066		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	43503	0	0	0	43503	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10878	0	0	0	10878	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3338000	0	0	0	3338000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	575101	0	0	0	575101	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	135	0	0	0	135	
320800101	Beneficiary Contributions	364146	0	623490	607356	380280	
320900102	Donations Related to Pandemic/Epidemic Control	18948	0	0	18948		
330400101	Secured Loans From International Agencies	0	0	3520000	3520000		
330500201	Secured Loans - Loan From KURDFC	3518488	0	9651967	6777480	6392975	
340100101	Contractors' Earnest Money Deposit	77125	0	10100	52875	34350	
340100102	Suppliers' Earnest Money Deposit	32710	0	2600	0	35310	
340100103	Bidders' Earnest Money Deposit	117246	0	20100	82946	54400	
340100201	Contractors' Security Deposit	3550	0	14750	0	18300	
340100202	Suppliers' Security Deposit	14510	0	0	0	14510	
340100203	Bidders' Security Deposit	18909	0	0	4403	14506	
340100301	Contractors' Retention	156462	0	42132	134569	64025	
340100303	Election Deposit	65500	0	0	0	65500	
340100401	Road Cutting - Deposit	30785	0	1360	0	32145	
340109901	Other Deposits	0	0	33067	4500	28567	
340200101	Rent Deposit	0	0	4500	4500		
340200102	Auction Deposit	1200	0	0	0	1200	
340200103	Water Connection - Deposit	34875	0	0	0	34875	
340200106	Deposit Received For Halls And Auditoriums	29500	0	39000	36000	32500	
350109999	Amount payable to Other Creditors	0	0	42194168	42194168		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8226488	8226488		
350110102	Employee Liabilities - Net Salary Payable	585353	0	6980492	6942288	623557	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	237890	0	962324	1122739	77475	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10818	0	236700	226074	21444	
350120101	Interest Accrued & Due - Loans	110479	0	141379	0	251858	
350200101	Recoveries Payable - General Provident Fund	12110	0	78636	83928	6818	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78030	0	945366	926662	96734	
350200103	Recoveries Payable - State Life Insurance	10700	0	121420	119590	12530	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	143400	127600	26700	
350200105	Recoveries Payable - Life Insurance Corporation	11490	0	135734	137026	10198	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	0	0	10650	10160	490	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	134000	124000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	80980	82480	3500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24698	24698		
350200117	Recoveries Payable - MEDISEP	8000	0	95500	95000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	1790	0	255137	197319	59608	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2671	0	32210	9309	25572	
350200204	Recoveries Payable - National Pension Scheme	10818	0	236201	219683	27336	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8700	0	4874	11537	2037	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8700	0	4874	11537	2037	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15357	0	117182	55950	76589	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15357	0	110067	48835	76589	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	29507	29507		
350200299	Recoveries Payable - Other Deductions	0	0	370	370		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	735596	0	686767	735907	686456	
350300103	Government And Other Dues Payable - Value Added Tax	5290	0	0	0	5290	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7830	0	6080	0	13910	
350300199	Government And Other Dues Payable - Others	50616	0	147358	7286	190688	
350400199	Refunds Payable - Other Taxes	0	0	955	0	955	
350400701	Refunds Payable - Deposit Works	1360	0	0	1360		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8099	0	30918	29430	9587	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	503450	0	616890	507450	612890	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	43213	0	37254	18108	62359	
350410207	Advance Collection Of Revenues -Crematorium Fees	8500	0	1360	9860		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	405500	0	515500	410000	511000	
350800101	Liability In Respect Of Stale Cheques	127408	0	845422	26580	946250	
350800199	Other Creditors	50000	0	0	0	50000	
410800101	Other Fixed Assets	0	282900	0	0		282900
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	25303	0	0		25303
413101014	Irrigation-Others-Check Dam	0	315082	0	0		315082
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	64153	0	0		64153
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	50000		50000
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	131400		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
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	12050		12050
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	566563	0	587845		1154408
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	44429	0	297131		341560

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	53732	0	0		53732
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	57294		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	0		3089336
414130004	Public Programmes-Sanitary Units	0	571986	0	0		571986
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	46747		46747
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	458407	0	28320		486727
414170001	Infrastructure Facilities For Anganwadi- Land	0	3896200	0	0		3896200
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	74272	74272		
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	100000	0	0		100000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	299000		299000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	11682		11682
414220105	Improvement Of The Service Of Local Governments- Computers	0	197307	0	86360		283667
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	98000	0	124198		222198
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	21397	0	5000		26397
415100001	Streetlights-Line Extension For Existing Street Lights	0	496363	0	0		496363
415100002	Streetlights- New Line For Street Lights	0	0	0	204795		204795
415100003	Streetlights- Streelights	0	2976906	0	0		2976906
415100004	Streetlights- Street Light Meter	0	694540	0	0		694540
415100101	Electrification Of Offices-Office Electrification	0	0	0	14500		14500
415110001	Roads- New Roads	0	1300320	0	521456		1821776
415110002	Roads-Mettalled Roads	0	7174450	0	0		7174450
415110003	Roads-Tarred	0	7924037	0	2164674		10088711
415110201	Footpaths- Foot Paths	0	299436	0	0		299436
415110401	Culverts- New Culverts	0	1616581	0	0		1616581

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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
415120101	Other Buildings-Land	0	8296043	0	0		8296043
415120102	Other Buildings-New Building	0	14259665	0	1319665		15579330
415120106	Other Buildings-Sidewall	0	141360	0	0		141360
415120108	Other Buildings- Equipments	0	5859057	0	0		5859057
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
416100101	Accumulated Depreciation - Buildings	3111854	0	214276	0	3326130	
416100102	Accumulated Depreciation - Roads and Bridges	20745723	0	1385500	0	22131223	
416100103	Accumulated Depreciation - Sewerage and Drainage	17018	0	8510	0	25528	
416100104	Accumulated Depreciation - Waterways	156298	0	87866	0	244164	
416100105	Accumulated Depreciation - Public Lighting	2160672	0	421419	0	2582091	
416100106	Accumulated Depreciation - Plant and Machinery	1484785	0	0	0	1484785	
416100107	Accumulated Depreciation - Vehicles	1064904	0	198075	0	1262979	
416100108	Accumulated Depreciation - Office and Other Equipment	1645790	0	666964	0	2312754	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2590624	0	569669	0	3160293	
416100110	Accumulated Depreciation - Other Fixed Assets	1106318	0	28290	0	1134608	
420800101	Investments - Fixed Deposits	0	6079294	0	425550		6504844
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	659552	4694162	5812460		1777850
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	716495	477637	661620		900478
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1203253	10246972	11341711		2297992
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1788085	998204	1619753		2409634
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	16	16		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	274630	274630		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	15550	15550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	36000	36000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	19500	19500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	787900	787900		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	50200	50200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	736000	736000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	77000	77000		
431401101	Receivables Towards Other Receipts (Current)	0	0	955	955		
431409902	Other Receivables (Arrears)	0	0	8460	8460		
431500199	Receivables of Redemption	0	15267759	12287246	23556932		26537445
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	207972	0	826130	682389	351713	
450100101	Cash	0	206353	15013344	14907695		100704
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26884471	16164362	34319099		45039208
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	38313287	34765066	25965300		29513521
450210104	Treasury Account Of Traditional Functions Fund	2195513	0	26150107	28081938	263682	
450210201	Treasury Account Of Joint Venture Projects	0	0	3908595	3908595		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	0	80		80
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	12045	12045		
460100101	Festival Advance	0	8000	176000	168000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	100000	100000		
460100107	Advance to Employees - Medical purpose	0	0	203945	203945		
460100199	Other Advances	0	123116	0	0		123116
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	926315	0	0		926315
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7677446	339230	484038		7822254
460500206	Advance To Implementing Agencies - Deposit With Anert	0	459800	0	0		459800
460500501	Advance To Implementing Officers	0	551351	361351	0		190000
460500601	Advance to Gramalakshmi Mudralayam	0	29664	59328	29664		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2185418	3629128	3154187		1710477
460509901	Advance To Others	0	50000	150000	50000	50000	
Total		185384895	185384895	412321327	412321327	362185197	362185197

Keezhmad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	20826825
130000000	Rental Income from Panchayat Properties	132000
140000000	Fees & User Charges	8475344
150000000	Sales & Hire Charges	60439
160000000	Revenue Grants, Contributions & Compensation	127243616
170000000	Income from Investments	425550
171000000	Interest Earned	1250739
180000000	Other Income	224175
190000000	Prior Period Income	463729
		318204834.00
LESS		
210000000	Establishment Expenses	14058794
220000000	Administrative Expenses	2875417
230000000	Operations & Maintenance	6242601
240000000	Interest & Finance Charges	18831
250000000	Decentralised Plan Programme - Productive Sector	5910961
251000000	Decentralised Plan Programme - Service Sector	39733854
252000000	Decentralised Plan Programme - Infrastructure Sector	8173300
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9317970
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55825400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1818185
272000000	Depreciation	3580569
290000000	Prior Period Expenditure	94942
431000000	Sundry Debtors (Receivables)	14144514
450000000	Cash and Bank Balance	11181233
		345953142.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-27748308.00
(B)-INVESTING ACTIVITIES		

Keezhmad**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	148
312000000	Reserves	4817729
320000000	Grants, Funds and Contributions for specific purposes	6893992
330000000	Secured Loans	2874487
340000000	Deposits Received	-152184
350000000	Other Liabilities	1417932
		31704208.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		31704208.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-829148
		-1658296.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1658296.00
GRANT TOTAL (A+B+C)		2297604.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	63208598
		63208598.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		63208598.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	74389831
		74389831.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		74389831.00
Net increase /(decrease) in cash and cash equivalents		11181233.00

Keezhmadu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	63002245.00
Cash	Cash	RP-40(a)	206353.00
	Operating		
110000000	Tax Revenue	RP-1	3549974.00
130000000	Rental income from Panchayat Properties	RP-3	132000.00
140000000	Fees & User Charges	RP-4	7734645.00
150000000	Sale & Hire Charges	RP-5	55100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16807500.00
171000000	Interest Earned	RP-9	1250739.00
190000000	Prior Period Income	RP-11	1500.00
311000000	Earmarked Funds	RP-28	148.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21931060.00
431000000	Sundry Debtors (Receivables)	RP-45	26889711.00
460000000	Loans, Advances and Deposits	RP-49	165645.00
	Non Operating		
180000000	Other Income	RP-10	8460.00
330000000	Secured Loans	RP-31	4800000.00
340000000	Deposits Received	RP-33	116709.00
350000000	Other Liabilities	RP-35	3018426.00
	Grand total		299340430.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	7368.00
220000000	Administrative Expenses	RP-13	57480.00
311000000	Earmarked Funds	RP-28	18948.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118.00
431000000	Sundry Debtors (Receivables)	RP-45	23556932.00
460000000	Loans, Advances and Deposits	RP-49	344300.00
	Non Operating		
340000000	Deposits Received	RP-33	93486.00

350000000	Other Liabilities	RP-35	51201752.00
	Closing Balance		
Bank	Bank	RP-40(b)	74289127.00
Cash	Cash	RP-40(b)	100704.00
	Grand Total		299340430.00

Keezhmadu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	20826825.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	132000.00
140000000	Fee & User Charges	I-4	8475344.00
150000000	Sale & Hire Charges	I-5	60439.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	127243616.00
170000000	Income from Investments	I-7	425550.00
171000000	Interest Earned	I-8	1250739.00
180000000	Other Income	I-9	224175.00
190000000	Prior Period Income	I-19	463729.00
	Total Income		317277376.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14058794.00
220000000	Administrative Expenses	I-11	2875417.00
230000000	Operations & Maintenance	I-12	6242601.00
240000000	Interest & Finance Charges	I-13	18831.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5910961.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39733854.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8173300.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	9317970.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	55825400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1818185.00
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)	3580569.00
	Total Expenditure		295111764.00
	Gross Surplus / Deficit of income over Expenditure		22165612.00
	Gross Surplus / Deficit of income over Expenditure		22534399.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	94942.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		368787.00

Keezhmadu Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	90783273.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3803.00
312000000	Reserves	B-3	48411767.00
	Total Reserve & Surplus		278397686.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25670158.00
	Total Grants, Contributions for Specific Purposes		51340316.00
	Loans		
330000000	Secured Loans	B-5	6392975.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		12785950.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	430188.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4508957.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		9878290.00
	TOTAL LIABILITIES		352402242.00
	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)	454538.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13188023.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74291692.00
416000000	Accumulated Depreciation	B-11(a)	-37664555.00
	Total Fixed Assets		101105196.00
	Investments		
420000000	Investments-General Fund	B-12	6504844.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		13009688.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	33571686.00
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	74389831.00
460000000	Loans, Advances and Deposits	B-18	11182162.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		238287358.00
	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		352402242.00