



Keerampara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-73,486,221.00
311000000	Earmarked Funds	B-2	340,230.00
312000000	Reserves	B-3	100,596,677.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,087,191.00
330000000	Secured Loans	B-5	13,445,455.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	279,416.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	39,024,755.00
360000000	Provisions	B-10	0.00
	Total :		88,287,503.00
410000000	Fixed Assets	B-11	2,077,286.00
412000000	Capital Work-in-Progress	B-11(b)	891,085.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	2,244,581.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	96,819,308.00
416000000	Accumulated Depreciation	B-11(a)	-43,922,952.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,464,666.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,365,759.00
450000000	Cash and Bank Balance	B-17	9,269,279.00
460000000	Loans, advances and deposits	B-18	4,078,491.00
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 :		88,287,503.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	480,186.00
310900101	Excess Of Income Over Expenditure	-73,966,407.00
	Total	-73,486,221.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	340,230.00
	Total	340,230.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,349,855.00
312100181	Capital Contribution--Total Sanitation Campaign	607,395.00
312100201	Capital Contribution--Development Fund - General - Capital	981,966.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,969,792.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	135,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	469,918.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	376,072.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	482,741.00
312109901	Capital Contribution	92,223,938.00
	Total	100,596,677.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	1,334,405.00
320100198	Grant from Suchitwa Mission	11,505.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	8,635.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,700.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	615,039.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,083,639.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	853,671.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,189,860.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	671,386.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,456.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	660,645.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	600,300.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	47,290.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	660.00
	Total	8,087,191.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,445,455.00
	Total	13,445,455.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	64,006.00
340100102	Suppliers' Earnest Money Deposit	27,000.00
340100103	Bidders' Earnest Money Deposit	30,735.00
340100201	Contractors' Security Deposit	14,100.00
340100202	Suppliers' Security Deposit	25,150.00
340100203	Bidders' Security Deposit	500.00
340100301	Contractors' Retention	20,868.00
340100303	Election Deposit	29,000.00
340109901	Other Deposits	3,408.00
340200101	Rent Deposit	41,598.00
340200102	Auction Deposit	19,700.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	351.00
	Total	279,416.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	37,354,169.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	438,358.00
350110103	Employee Liabilities - Unpaid Salaries	5,031.00
350110104	Employer Liabilities - Pension Contributions Payable	79,133.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,706.00
350120101	Interest Accrued & Due - Loans	20,734.00
350120199	Interest Accrued & Due - Others	0.00

350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,786.00
350200103	Recoveries Payable - State Life Insurance	7,050.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,701.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	4,706.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,645.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,644.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	27,722.00
350300101	Government And Other Dues Payable - Library Cess	119,486.00
350300103	Government And Other Dues Payable - Value Added Tax	7,590.00
350300107	Government And Other Dues Payable - River Management Fund	174,579.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	114.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,220.00
350300199	Government And Other Dues Payable - Others	6,152.00
350400999	Refund of unutilised Grants - Prior period	37,018.00
350409901	Refunds Payable - Others	66,254.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	189,735.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	143,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,180.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	175,050.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	6,192.00
	Total	39,024,755.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,077,286.00
	Total	2,077,286.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	891,085.00
	Total	891,085.00

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

Code	Head	Amount (Rs.)
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413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	50,000.00
414100102	Primary Education-Side Wall For Government School	448,101.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	0.00
414120007	Public Drinking Water Programmes-Tank	152,818.00
414120008	Public Drinking Water Programmes- Pipe Line	725,681.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	520,081.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	11,446.00
414140203	Centralised Composting Plant Construction	135,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	201,454.00
	Total	2,244,581.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	1,623,520.00
415110001	Roads- New Roads	44,172,123.00
415110002	Roads-Mettalled Roads	2,774,601.00
415110003	Roads-Tarred	8,410,270.00
415110004	Roads-Drainage	249,479.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	1,948,441.00
415110301	Bridges- New Bridges	414,939.00
415110401	Culverts- New Culverts	2,022,741.00
415110601	Footbridges- New Foot Bridge	75.00
415120002	Local Self Government Institution Officer Building-New Building	27,867,078.00
415120008	Local Self Government Institution Officer Building- Equipments	1,090,135.00
415120009	Local Self Government Institution Officer Building - Furniture	4,052,297.00
415120102	Other Buildings-New Building	444,769.00
415120105	Other Buildings-Sanitation Facilities	607,395.00
415120108	Other Buildings- Equipments	3,000.00
415120109	Other Buildings- Furniture	261,497.00
415130301	Farm Road Farm Road	151,599.00
415140001	Vehicles For Office Use	725,349.00
	Total	96,819,308.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,218,261.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,278,686.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-835,802.00
416100104	Accumulated Depreciation - Waterways	-99,326.00
416100105	Accumulated Depreciation - Public Lighting	-1,258,575.00
416100107	Accumulated Depreciation - Vehicles	-776,476.00
416100108	Accumulated Depreciation - Office and Other Equipment	-559,988.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,825,751.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,070,087.00
	Total	-43,922,952.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	61,811.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,733.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	154,953.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	274,477.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
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
431300198	Receivables For Other Fees (Current)	98,355.00
431300199	Receivables For Other Fees (Arrears)	322,068.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,566,173.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-23,904.00
	Total	3,464,666.00

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.)
440400101	Prepaid Interest & Finance Charges	1,304.00
440500101	Prepaid Programme Expenses	13,364,455.00
	Total	13,365,759.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBT OWN FUND EPAYMENT CHELAD -3328-(67381633328)	2,003,941.00
450210101	SBI KURDFC OLD LOAN LIFE MISSION-7942-(38068937942)	1,189,211.00
450210101	State Bank of India-(39510)	0.00

450210102	KSCB-DISTRESS RELIEF -916-(916)	338,566.00
450210102	KEERAMPARA SCB OWN FUND -1042-(1042)	3,648,018.00
450210104	NEW LGTSB OWN FUND-1082-(799013000001082)	0.00
450210104	TP ACCOUNT --(TREASURYSPECIAL FUND)	100.00
450210201	OLD JOINT VENTURE TSB-1083-(799011400001083)	0.00
450240122	SBI KURDFC NEW LIFE LOAN -8692-(00000040932958692)	380,430.00
450240128	SBI MGNREGS ADMIN HOLDING A/C-5371-(41333865371)	0.00
450240139	SBI PFMS HEALTH GRANT BUILDINGLESS PHCS-4157-(40877244157)	0.00
450240149	SBI PFMS HEALTH GRANT CONVERSION OF PHCS-4306-(40877244306)	1,700.00
450250021	SBI PFMS HEALTH GRANT INFRASTRUCTURE OF PHCS-4306-(40877243663)	8,635.00
450250032	FEDERAL BANK PFMS-15TH CFC GRANT-6582-(17720100066582)	1,698,678.00
450250037	IDBI PFMS SWACH GRAMIN PHASE 2-51948-(0754104000151948)	0.00
	Total	9,269,279.00

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
460100199	Other Advances	33,120.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,775,671.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	18,900.00
460500306	Advance To Community Development Society	6,500.00
460500499	Advance To Other Accredited Agencies	7,623.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	236,477.00
460509901	Advance To Others	0.00
	Total	4,078,491.00

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



Keerampara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,423,160.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	155,552.00
140000000	Fees & User Charges	I-4	551,671.00
150000000	Sales & Hire Charges	I-5	727,282.00
160000000	Revenue Grants, Contributions & Compensation	I-6	79,369,949.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	83,708.00
180000000	Other Income	I-9	2,110.00
A	Total - INCOME		84,313,432.00
210000000	Establishment Expenses	I-10	9,854,805.00
220000000	Administrative Expenses	I-11	983,673.00
230000000	Operations & Maintenance	I-12	9,847,467.00
240000000	Interest & Finance Charges	I-13	1,652.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,175,806.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,846,547.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,736,089.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,694,946.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	21,355,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	5,945,089.00
190000000	Prior Period Income	I-19	268,621.00
B	B - Total : EXPENDITURE		95,441,874.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-11,128,442.00
190000000	Prior period Income	I-19	268,621.00
290000000	Prior period Expenses	I-18	12,614.00
D	Net Difference	I-19 - I-18	256,007.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,384,449.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,004,221.00
110100102	Property Tax On Non-Residential Buildings	1,335,651.00
110200101	Profession Tax - Institutions	21,150.00
110200102	Profession Tax - Employees	781,438.00
110200105	Profession Tax - Traders	280,700.00
	Total	3,423,160.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	102,552.00
130300101	Rent From Auditoriums And Halls	50,000.00
130800199	Other Rents	3,000.00
	Total	155,552.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100199	Other Empanelment & Registration Fees And Charges	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	270,370.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,260.00
140110110	Licence Fees For Livestock Farms	4,250.00
140120101	Permit Fee For Construction Of Buildings	51,921.00
140120105	Fee for Building Regularisation	27,099.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	330.00
140200101	Penalties And Fines - Penal Interest	82,468.00
140200106	Penalties And Fines - Marriage Registration	5,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,562.00
140200110	Penalties And Fines - Ownership Change	12,400.00
140200199	Penalties And Fines - Other Penalties	35,640.00
140400101	Notice Fee	25,339.00
140400102	Warrant Fee	640.00
140400103	Fee for Ownership Change	6,800.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	3,230.00
140400115	Search Fee - Death Registration	104.00
	Total	551,671.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	256,429.00
150110101	Receipts from Sale Of Tender Forms	317,637.00
150110199	Receipts from Sale Of Other Forms	102.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,214.00
150120103	Receipts From Auction Of Obsolete Assets	105,900.00
	Total	727,282.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,645,688.00
160100102	Development Fund - Special Component Plan	3,875,535.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	673,066.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,330,361.00
160100401	Maintenance Fund - Road Assets	7,124,922.00
160100402	Maintenance Fund - Non-Road Assets	3,699,548.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,092,942.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,694,946.00
160100682	Total Sanitation Scheme	24,000.00
160100720	Housing-Grant	1,390,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,759,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	10,873,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,953,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,076,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	663,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	130,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	231,311.00
160100907	Integrated Child Development Scheme	290,572.00
160102601	Beneficiary Contribution (Utilised)	812,570.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	722,596.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,166,092.00
	Total	79,369,949.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	83,708.00
	Total	83,708.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	350.00
180800104	Receipts From Libraries	880.00
180800105	Receipts From Panchayat Schools	875.00
180800199	Miscellaneous Receipts	5.00
	Total	2,110.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	953,742.00
210100102	Salaries - Permanent Staff	4,461,689.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	132,280.00
210100105	Salaries - Part Time Contingent Staff	700,387.00
210100106	Salaries - Contract Staff	370,940.00
210100107	Salaries - Honorarium Staff	10,950.00
210100201	Wages - Daily Wages Staff	605,910.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,079.00
210200101	Travelling Allowances - Secretary	4,970.00
210200102	Travelling Allowances - Permanent Staff	20,887.00
210200105	Travelling Allowances - Daily Wages Staff	9,090.00
210200202	Medical Re-Imbursement-Permanent Staff	99,114.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	5,160.00
210200210	Special Festival Allowance-Daily Wages Staff	33,260.00
210200299	Other Benefits And Allowances	78,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	162,994.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	110,013.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	763,235.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,150.00
210200404	Sitting Fee Of Members	60,000.00
210300101	Pension Contributions - Secretary	128,430.00
210300102	Pension Contributions - Permanent Staff	561,233.00
210300104	Pension Contributions - Part Time Contingent Staff	94,324.00
210300111	Contributory Pension (NPS) - Localbody Share	24,173.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	9,854,805.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	50,316.00
220110102	Electricity Charges - Transferred Institutions	66,227.00
220110103	Water Charges - Office	7,721.00
220110104	Water Charges - Transferred Institutions	81,752.00
220110199	Other Office Maintenance Expenses	2,557.00
220120101	Telephone Expenses - Office	3,455.00
220120102	Telephone Expenses - Transferred Institutions	48,776.00
220120103	Postage Expenses	8,500.00
220120104	Internet Charges	50,495.00
220120105	Other Expenses-Transferred Institutions	3,000.00
220120107	Refreshment Charges - Committee Meetings	67,308.00
220120108	Refreshment Charges - Other Meetings	77,503.00
220200102	Purchase Of News Paper	36,365.00
220200103	Purchase Of Periodicals	6,780.00
220210101	Printing Charges	50,626.00
220210102	Stationery Expenses	149,676.00
220400101	Insurance Of Vehicles	10,885.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	25,390.00
220600101	Newspaper Advertisement Charges	9,139.00
220600199	Other Advertisement & Publicity Charges	22,950.00
220610101	Fee for Membership Of Krews	2,000.00
220700102	Election Expenses - Stationery Expenses	2,800.00
220700103	Election Expenses - Other Expenses	3,760.00
220800101	Keralolsavam Expenses	49,408.00
220800104	Grama Sabha Expenses	85,700.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	31,500.00
220800199	Other Administrative Expenses	14,084.00
	Total	983,673.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	849,457.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	194,813.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,800.00
230110101	Water Charges For Kwa Street Taps	8,405,590.00
230200102	Bulk Purchase Of Water For Distribution	31,900.00
230400101	Vehicle Hire Charges	7,800.00
230400102	Equipment Hire Charges	1,189.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,875.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	5,700.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	18,344.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,480.00
230500899	Repairs & Maintenance - Waste Treatment Others	7,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	88,944.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,710.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,517.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,198.00
230800099	Other Operating & Maintenance Expenses	4,900.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,950.00
230800104	Expenses For Cutting Of Dangerous Trees	10,600.00
230800110	Sanitation Expenses	134,800.00
230800113	Expenses Related to Pandemic/Epidemic Control	6,500.00
	Total	9,847,467.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,652.00
	Total	1,652.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	326,736.00
250100012	Agriculture - Paddy - Barren Land Cultivation	42,000.00
250104003	Cereal Crops - Bio Fertilizer Distribution	290,000.00
250104004	Cereal Crops - Fertilizer Distribution	299,680.00
250104005	Cereal Crops - Lime Distribution	50,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110003	Goat-Providing Animals	175,000.00
250110008	Poultry-Providing Birds	280,800.00
250110014	Cow - Fodder For Milking Cow	326,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	170,000.00
250110201	Disease Control-Resistance In Disease In Animals	5,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	689,790.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	520,000.00
	Total	3,175,806.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	144,996.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	137,977.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	489,500.00
251100616	Education Related Activties - Study Room For Sc/St Students	813,438.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	18,900.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	103,907.00
251101102	Periodicals-Prchases Of Periodicals	8,150.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	92,241.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	357,824.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	749,999.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	130,000.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	231,311.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	236,581.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	600,000.00
251110506	Health Related Activties-Immunisation Activity	110,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	413,967.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	481,400.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	414,640.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	24,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	432,180.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	345,575.00
251130803	Solid Waste Management - Collection and Transportation	50,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,267,425.00
251140004	Housing-Individual Programmes-House Construction	1,110,000.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	655,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,590,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	584,591.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	276,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	331,800.00
251150304	Welfare of Destitute	49,575.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	706,302.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	204,452.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	74,285.00
251150523	Social Security - Doorstep Service	48,276.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	80,351.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,260,221.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,267.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	811,146.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	525,600.00
251170104	Anganwadi Related Services	184,419.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	1,278.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	47,950.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	58,999.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	20,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	31,978.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	74,839.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,391.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	64,359.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	2,174.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	19,503.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	147,735.00
251240401	Loan Repayment-Housing- Loan Repayment	2,566,545.00
	Total	20,846,547.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	200,000.00
252110001	Roads-Retarring	5,282,831.00
252110002	Roads-Patch Work	421,717.00
252110003	Roads-Side Wall	357,594.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	1,129,826.00
252110008	Roads - Road works with interlocking & concrete blocks	666,620.00
252110009	Roads - Road Safety Activities	13,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	47,490.00
252120101	Other Buildings-Renovation Of Building	363,733.00
252140204	Contribution as per GO - Infrastructure	253,278.00
	Total	8,736,089.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,694,946.00
	Total	14,694,946.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	10,873,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,953,200.00
254200104	State Sponsored Schemes- Widow Pension	5,759,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	663,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,076,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	21,355,800.00

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.)
	Total	0.00

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	596,605.00
272300101	Depreciation - Roads & Bridges	4,617,868.00
272310101	Depreciation -Sewerage & Drainage	202,273.00
272320101	Depreciation -Waterways	25,782.00
272500101	Depreciation- Vehicles	51,128.00
272600101	Depreciation - Office & Other Equipments	31,878.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	419,555.00
	Total	5,945,089.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	12,614.00
	Total	12,614.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	191,492.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,100.00
190200101	Prior Period Income - Rent From Building	28,800.00
190200201	Prior Period Income - License Fees	8,491.00
190200401	Prior Period Income - Other Incomes	720.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,843.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	3,175.00
	Total	268,621.00



Keerampara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	6,524,770.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	752,688.00
130000000	Rental Income From Panchayat Properties	RP-3	50,000.00
140000000	Fees & User Charges	RP-4	277,051.00
150000000	Sale & Hire Charges	RP-5	628,927.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,122,942.00
171000000	Interest Earned	RP-9	96,821.00
190000000	Prior Period Income	RP-11	195,557.00
210000000	Establishment Expenses	RP-12	2,140.00
311000000	Earmarked Funds	RP-28	3,164.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,550,960.00
431000000	Sundry Debtors (Receivables)	RP-45	5,640,087.00
460000000	Loans, Advances and Deposits	RP-49	5,824.00
Non-Operating			
180000000	Other Income	RP-10	2,110.00
330000000	Secured Loans	RP-31	1,760,000.00
340000000	Deposits Received	RP-33	139,939.00
350000000	Other Liabilities	RP-35	697,585.00
	Total :		36,450,565.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	85,700.00
254000000	State Sponsored Schemes	RP-19	30,000.00
290000000	Prior Period Item	RP-25	12,614.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	2,566,173.00
440000000	Pre-paid Expenses	RP-47	1,399,000.00
460000000	Loans, Advances and Deposits	RP-49	2,398,013.00
Non-Operating			
340000000	Deposits Received	RP-33	252,000.00
350000000	Other Liabilities	RP-35	20,437,786.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,269,279.00
	Total :		36,450,565.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	SBI KURDFC OLD LOAN LIFE MISSION-7942-(38068937942)	179,211.00
450210102	KEERAMPARA SCB OWN FUND -1042-(1042)	2,349,389.00
450210104	NEW LGTSB OWN FUND-1082-(799013000001082)	1,000,000.00
450210104	TP ACCOUNT --(TREASURYSPECIAL FUND)	100.00
450210101	SBT OWN FUND EPAYMENT CHELAD -3328-(67381633328)	389,673.00
450210102	KSCB-DISTRESS RELIEF -916-(916)	323,953.00
450250032	FEDERAL BANK PFMS-15TH CFC GRANT-6582-(17720100066582)	2,279,458.00
450210201	OLD JOINT VENTURE TSB-1083-(799011400001083)	2,986.00
	Total	6,524,770.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	752,688.00
	Total	752,688.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	50,000.00
	Total	50,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100199	Other Empanelment & Registration Fees And Charges	50.00
140110110	Licence Fees For Livestock Farms	0.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,260.00
140120105	Fee for Building Regularisation	27,099.00
140120101	Permit Fee For Construction Of Buildings	51,921.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130106	Fee for Issue Of Death Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	0.00
140130119	Fees For Extracts As Per RTI Act	330.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140200110	Penalties And Fines - Ownership Change	12,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,562.00
140200199	Penalties And Fines - Other Penalties	35,640.00
140200106	Penalties And Fines - Marriage Registration	5,600.00
140200101	Penalties And Fines - Penal Interest	82,468.00
140400109	Application Fee	3,230.00
140400115	Search Fee - Death Registration	104.00
140400101	Notice Fee	25,339.00
140400102	Warrant Fee	640.00
140400103	Fee for Ownership Change	6,800.00
140400106	Search Fee - Birth Registration	72.00
140400199	Other Fees	0.00
140400107	Compounding Fee	50.00
	Total	277,051.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	256,429.00
150110199	Receipts from Sale Of Other Forms	102.00
150110101	Receipts from Sale Of Tender Forms	219,282.00
150120103	Receipts From Auction Of Obsolete Assets	105,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,214.00
	Total	628,927.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,092,942.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	8,122,942.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	96,821.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	96,821.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	118,428.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,100.00
190200401	Prior Period Income - Other Incomes	720.00
190200101	Prior Period Income - Rent From Building	28,800.00
190200201	Prior Period Income - License Fees	8,491.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,843.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	3,175.00
	Total	195,557.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	2,140.00
	Total	2,140.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,164.00
	Total	3,164.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	24,000.00
320100181	Total Sanitation Campaign	607,395.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,153,187.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,985,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,400,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	482,741.00
320800101	Beneficiary Contributions	756,120.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,447.00
320100196	Integrated Child Developement Scheme	819,070.00
320100999	Other Liabilities	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,977,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,000.00
	Total	11,550,960.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	37,541.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	254,104.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,184,101.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	939,154.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,150.00
431120105	Receivables For Profession Tax - Traders (Current)	139,300.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	98,760.00
431400198	Other Rents Receivables (Current)	3,000.00
431400101	Rent Receivables From Buildings(Current)	102,552.00
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	16,280.00
431500199	Receivables of Redemption	2,843,145.00
431910201	Outdoor collection control account	0.00
	Total	5,640,087.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	5,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	824.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
	Total	5,824.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
180800199	Miscellaneous Receipts	5.00
180800103	Receipts Towards Postal Charges	350.00
180800104	Receipts From Libraries	880.00
180800105	Receipts From Panchayat Schools	875.00
	Total	2,110.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,760,000.00
	Total	1,760,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
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RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	16,000.00
340100101	Contractors' Earnest Money Deposit	44,720.00
340100102	Suppliers' Earnest Money Deposit	2,400.00
340100103	Bidders' Earnest Money Deposit	5,300.00
340100203	Bidders' Security Deposit	29,300.00
340100301	Contractors' Retention	15,868.00
340100303	Election Deposit	13,000.00
340200101	Rent Deposit	10,000.00
340200199	Other Deposits	351.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	Total	139,939.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	64.00
350120101	Interest Accrued & Due - Loans	20,079.00
350120199	Interest Accrued & Due - Others	104,782.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,562.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,562.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,220.00
350300101	Government And Other Dues Payable - Library Cess	120,745.00
350300199	Government And Other Dues Payable - Others	4,050.00
350300103	Government And Other Dues Payable - Value Added Tax	7,590.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,411.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	129,050.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	123,300.00
350400999	Refund of unutilised Grants - Prior period	58,170.00
	Total	697,585.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	85,700.00
	Total	85,700.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	30,000.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	12,614.00
	Total	12,614.00

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

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,566,173.00
	Total	2,566,173.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,399,000.00
	Total	1,399,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	38,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	926,925.00
460500501	Advance To Implementing Officers	34,788.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,398,300.00
	Total	2,398,013.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	16,000.00
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	132,200.00
340100103	Bidders' Earnest Money Deposit	1,100.00
340100201	Contractors' Security Deposit	17,500.00
340100202	Suppliers' Security Deposit	37,900.00
340100203	Bidders' Security Deposit	29,300.00
340100303	Election Deposit	2,000.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	10,000.00
	Total	252,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	13,247,310.00
350110102	Employee Liabilities - Net Salary Payable	4,681,029.00
350110104	Employer Liabilities - Pension Contributions Payable	780,340.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,795.00
350200201	Recoveries Payable - Income Tax Deducted At Source	320.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,244.00
350200101	Recoveries Payable - General Provident Fund	113,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	918,244.00
350200103	Recoveries Payable - State Life Insurance	66,100.00
350200104	Recoveries Payable - Group Insurance Scheme	82,400.00
350200105	Recoveries Payable - Life Insurance Corporation	120,042.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,875.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,421.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,911.00
350200117	Recoveries Payable - MEDISEP	51,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,911.00
350200204	Recoveries Payable - National Pension Scheme	22,795.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,244.00
350300101	Government And Other Dues Payable - Library Cess	107,453.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350400999	Refund of unutilised Grants - Prior period	49,352.00
	Total	20,437,786.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	NEW LGTSB OWN FUND-1082-(799013000001082)	0.00
450210102	KEERAMPARA SCB OWN FUND -1042-(1042)	3,648,018.00
450210101	State Bank of India-(39510)	0.00
450210101	SBT OWN FUND EPAYMENT CHELAD -3328-(67381633328)	2,003,941.00
450210101	SBI KURDFC OLD LOAN LIFE MISSION-7942-(38068937942)	1,189,211.00
450210102	KSCB-DISTRESS RELIEF -916-(916)	338,566.00
450210104	TP ACCOUNT --(TREASURYSPECIAL FUND)	100.00
450240122	SBI KURDFC NEW LIFE LOAN -8692-(00000040932958692)	380,430.00
450240128	SBI MGNREGS ADMIN HOLDING A/C-5371-(41333865371)	0.00
450240139	SBI PFMS HEALTH GRANT BUILDINGLESS PHCS-4157-(40877244157)	0.00
450240149	SBI PFMS HEALTH GRANT CONVERSION OF PHCS-4306-(40877244306)	1,700.00
450250037	IDBI PFMS SWACH GRAMIN PHASE 2-51948-(0754104000151948)	0.00
450250021	SBI PFMS HEALTH GRANT INFRASTRUCTURE OF PHCS-4306-(40877243663)	8,635.00
450250032	FEDERAL BANK PFMS-15TH CFC GRANT-6582-(17720100066582)	1,698,678.00
450210201	OLD JOINT VENTURE TSB-1083-(799011400001083)	0.00
	Total	9,269,279.00



Keerampara Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1004221	0	1004221	
110100102	Property Tax On Non-Residential Buildings	0	0	1335651	0	1335651	
110200101	Profession Tax - Institutions	0	0	21150	0	21150	
110200102	Profession Tax - Employees	0	0	794982	13544	781438	
110200105	Profession Tax - Traders	0	0	280700	0	280700	
130100101	Rent From Buildings	0	0	102552	0	102552	
130300101	Rent From Auditoriums And Halls	0	0	53000	3000	50000	
130800199	Other Rents	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100199	Other Empanelment & Registration Fees And Charges	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	270370	0	270370	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5260	0	5260	
140110110	Licence Fees For Livestock Farms	0	0	4500	250	4250	
140110199	Other Licence Fees	0	0	60	60		
140120101	Permit Fee For Construction Of Buildings	0	0	51921	0	51921	
140120105	Fee for Building Regularisation	0	0	27099	0	27099	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4900	0	4900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1620	0	1620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	330	0	330	
140130199	Fees For Other Certificates Or Extracts	0	0	294	294		
140200101	Penalties And Fines - Penal Interest	0	0	84000	1532	82468	
140200106	Penalties And Fines - Marriage Registration	0	0	5600	0	5600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9562	1000	8562	
140200110	Penalties And Fines - Ownership Change	0	0	12900	500	12400	
140200199	Penalties And Fines - Other Penalties	0	0	37841	2201	35640	
140400101	Notice Fee	0	0	25354	15	25339	
140400102	Warrant Fee	0	0	640	0	640	
140400103	Fee for Ownership Change	0	0	6800	0	6800	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	3230	0	3230	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	1900	1900		
150100110	Receipts from Sale Of Timber	0	0	256429	0	256429	
150110101	Receipts from Sale Of Tender Forms	0	0	317637	0	317637	
150110199	Receipts from Sale Of Other Forms	0	0	132	30	102	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	47214	0	47214	
150120103	Receipts From Auction Of Obsolete Assets	0	0	105900	0	105900	
160100101	Development Fund - General	0	0	12627654	981966	11645688	
160100102	Development Fund - Special Component Plan	0	0	3875535	0	3875535	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1003922	330856	673066	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	270000	270000		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3330361	0	3330361	
160100401	Maintenance Fund - Road Assets	0	0	7124922	0	7124922	
160100402	Maintenance Fund - Non-Road Assets	0	0	4169466	469918	3699548	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8092942	0	8092942	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14694946	0	14694946	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100682	Total Sanitation Scheme	0	0	24000	0	24000	
160100720	Housing-Grant	0	0	1390000	0	1390000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5759800	0	5759800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	10873800	0	10873800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1953200	0	1953200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2076000	0	2076000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	663000	0	663000	
160100769	Suchitwa Mission Grant	0	0	130000	0	130000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	110000	0	110000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	231311	0	231311	
160100907	Integrated Child Developement Scheme	0	0	290572	0	290572	
160102601	Beneficiary Contribution (Utilised)	0	0	812570	0	812570	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	722596	0	722596	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1918236	752144	1166092	
171100101	Interest From Bank Accounts	0	0	221033	137325	83708	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5402	5402		
180800103	Receipts Towards Postal Charges	0	0	350	0	350	
180800104	Receipts From Libraries	0	0	880	0	880	
180800105	Receipts From Panchayat Schools	0	0	875	0	875	
180800199	Miscellaneous Receipts	0	0	5	0	5	
190100101	Prior Period Income-Property Tax	0	0	191492	0	191492	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	34100	0	34100	
190200101	Prior Period Income - Rent From Building	0	0	28800	0	28800	
190200201	Prior Period Income - License Fees	0	0	8491	0	8491	
190200401	Prior Period Income - Other Incomes	0	0	720	0	720	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages	0	0	1843	0	1843	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Withdrawal						
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	3175	0	3175	
210100101	Salaries - Secretary	0	0	54204	1007946		953742
210100102	Salaries - Permanent Staff	0	0	678781	5140470		4461689
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	132280		132280
210100105	Salaries - Part Time Contingent Staff	0	0	135018	835405		700387
210100106	Salaries - Contract Staff	0	0	0	370940		370940
210100107	Salaries - Honorarium Staff	0	0	0	10950		10950
210100201	Wages - Daily Wages Staff	0	0	47270	653180		605910
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2079		2079
210200101	Travelling Allowances - Secretary	0	0	0	4970		4970
210200102	Travelling Allowances - Permanent Staff	0	0	0	20887		20887
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	9090		9090
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	99114		99114
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5160		5160
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33260		33260
210200299	Other Benefits And Allowances	0	0	0	78600		78600
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	162994		162994
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	110013		110013
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	763235		763235
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41150		41150
210200404	Sitting Fee Of Members	0	0	0	60000		60000
210300101	Pension Contributions - Secretary	0	0	0	128430		128430
210300102	Pension Contributions - Permanent Staff	0	0	179046	740279		561233
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	94324		94324
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	24173		24173

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220110101	Electricity Charges - Office	0	0	0	50316		50316
220110102	Electricity Charges - Transferred Institutions	0	0	0	66227		66227
220110103	Water Charges - Office	0	0	0	7721		7721
220110104	Water Charges - Transferred Institutions	0	0	128	81880		81752
220110199	Other Office Maintenance Expenses	0	0	0	2557		2557
220120101	Telephone Expenses - Office	0	0	0	3455		3455
220120102	Telephone Expenses - Transferred Institutions	0	0	0	48776		48776
220120103	Postage Expenses	0	0	0	8500		8500
220120104	Internet Charges	0	0	0	50495		50495
220120105	Other Expenses-Transferred Institutions	0	0	0	3000		3000
220120107	Refreshment Charges - Committee Meetings	0	0	0	67308		67308
220120108	Refreshment Charges - Other Meetings	0	0	0	77503		77503
220200102	Purchase Of News Paper	0	0	0	36365		36365
220200103	Purchase Of Periodicals	0	0	0	6780		6780
220210101	Printing Charges	0	0	0	50626		50626
220210102	Stationery Expenses	0	0	0	149676		149676
220400101	Insurance Of Vehicles	0	0	0	10885		10885
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25390		25390
220600101	Newspaper Advertisement Charges	0	0	0	9139		9139
220600199	Other Advertisement & Publicity Charges	0	0	0	22950		22950
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700102	Election Expenses - Stationery Expenses	0	0	0	2800		2800
220700103	Election Expenses - Other Expenses	0	0	0	3760		3760
220800101	Keralolsavam Expenses	0	0	0	49408		49408
220800104	Grama Sabha Expenses	0	0	0	85700		85700
220800109	Donations And Contributions As Per Governement Order	0	0	0	31500		31500
220800199	Other Administrative Expenses	0	0	0	14084		14084
230100101	Electricity Charges For Street Lights	0	0	0	849457		849457
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	194813		194813
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1800		1800
230110101	Water Charges For Kwa Street Taps	0	0	0	8405590		8405590
230200102	Bulk Purchase Of Water For Distribution	0	0	0	31900		31900
230400101	Vehicle Hire Charges	0	0	0	7800		7800
230400102	Equipment Hire Charges	0	0	0	1189		1189
230500105	Repairs & Maintenance – Buildings - Others (Not Included	0	0	0	8875		8875

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	In Plan)						
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	5700		5700
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	18344		18344
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10480		10480
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	7400		7400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	88944		88944
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13710		13710
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30517		30517
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9198		9198
230800099	Other Operating & Maintenance Expenses	0	0	0	4900		4900
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4950		4950
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10600		10600
230800110	Sanitation Expenses	0	0	0	134800		134800
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	6500		6500
240700101	Bank Charges	0	0	0	1652		1652
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	326736		326736
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	42000		42000
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	290000		290000
250104004	Cereal Crops - Fertilizer Distribution	0	0	0	299680		299680
250104005	Cereal Crops - Lime Distribution	0	0	0	50000		50000
250110003	Goat-Providing Animals	0	0	0	175000		175000
250110008	Poultry-Providing Birds	0	0	0	280800		280800
250110014	Cow - Fodder For Milking Cow	0	0	0	326000		326000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	170000		170000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	5800		5800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	689790		689790
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	520000		520000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	144996		144996

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251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	137977		137977
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	489500		489500
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	813438		813438
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	18900		18900
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	103907		103907
251101102	Periodicals-Prchases Of Periodicals	0	0	0	8150		8150
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	92241		92241
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	357824		357824
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	749999		749999
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	11600	141600		130000
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	231311		231311
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	236581		236581
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	600000		600000
251110506	Health Related Activties-Immunisation Activity	0	0	0	110500		110500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	410271	824238		413967
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	481400		481400
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	414640		414640
251130001	Sanitation And Waste Management (Individal)-Toilet	0	0	0	24000		24000

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	Construction						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	432180		432180
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	345575		345575
251130803	Solid Waste Management - Collection and Transportation	0	0	0	50000		50000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1267425		1267425
251140004	Housing-Individual Programmes-House Construction	0	0	1399000	2509000		1110000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	655000		655000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2590000		2590000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	584591		584591
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	276000		276000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	331800		331800
251150304	Welfare of Destitute	0	0	0	49575		49575
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	706302		706302
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	204452		204452
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	74285		74285
251150523	Social Security - Doorstep Service	0	0	0	48276		48276
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	80351		80351
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1260221		1260221
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	2267		2267
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	811146		811146
251170101	Related Programmes For Anganwadi-Honourarium For	0	0	0	525600		525600

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	Anganwadi Workers						
251170104	Anganwadi Related Services	0	0	0	184419		184419
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	1278		1278
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	47950		47950
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	24950	83949		58999
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	20000		20000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	31978		31978
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	74839		74839
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12391		12391
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	64359		64359
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	2174		2174
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	19503		19503
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	147735		147735
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2566545		2566545
252100004	Street lights	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	0	5282831		5282831
252110002	Roads-Patch Work	0	0	0	421717		421717
252110003	Roads-Side Wall	0	0	151787	509381		357594
252110004	Roads-Concretting	0	0	1965512	3095338		1129826
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	666620		666620
252110009	Roads - Road Safety Activities	0	0	47181	60181		13000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	47490		47490
252120101	Other Buildings-Renovation Of Building	0	0	0	363733		363733
252140204	Contribution as per GO - Infrastructure	0	0	0	253278		253278

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253100101	Total Poverty Alleviation	0	0	0	14694946		14694946
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	10873800		10873800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1953200		1953200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5759800		5759800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	663000		663000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2076000		2076000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2868	2868		
272200101	Depreciation-Buildings	0	0	0	596605		596605
272300101	Depreciation - Roads & Bridges	0	0	0	4617868		4617868
272310101	Depreciation -Sewerage & Drainage	0	0	0	202273		202273
272320101	Depreciation -Waterways	0	0	0	25782		25782
272500101	Depreciation- Vehicles	0	0	0	51128		51128
272600101	Depreciation - Office & Other Equipments	0	0	0	31878		31878
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	419555		419555
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	12614		12614
310100101	Panchayat Fund - General Fund	480186	0	0	0	480186	
310900101	Excess Of Income Over Expenditure	0	63093972	0	0		63093972
311100101	Panchayat'S Distress Relief Fund	323953	0	16277	0	340230	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3349855	0	3349855	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	1214790	607395	607395	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	981966	0	981966	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1969792	0	1969792	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	270000	135000	135000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	469918	0	469918	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital	0	0	752144	376072	376072	

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	Expenditure) - From Block Panchayats						
312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	482741	0	482741	
312109901	Capital Contribution	92223938	0	0	0	92223938	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	476026	476026		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1153187	1153187		
320100139	National Health Mission	0	0	346447	346447		
320100181	Total Sanitation Campaign	0	0	1214790	1214790		
320100182	Total Sanitation Scheme	0	0	24000	24000		
320100196	Integrated Child Development Scheme	805907	0	819070	290572	1334405	
320100198	Grant from Suchitwa Mission	141505	0	0	130000	11505	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239946	231311	8635	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111700	110000	1700	
320100999	Other Liabilities	0	0	86180	86180		
320200101	Development Fund - General - Capital	0	0	6262	6262		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	842458	0	2084583	2312002	615039	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1437000	0	2977000	3330361	1083639	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	853671	0	0	0	853671	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	179860	0	2400000	1390000	1189860	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	671386	0	0	0	671386	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8456	0	0	0	8456	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	0	0	1000000	
320700204	Contributions For Joint Venture Projects (For Revenue	660645	0	0	0	660645	

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	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	600300	0	0	0	600300	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	482741	482741		
320800101	Beneficiary Contributions	103740	0	756120	812570	47290	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	660	0	0	0	660	
330500201	Secured Loans - Loan From KURDFC	14252000	0	1760000	2566545	13445455	
340100101	Contractors' Earnest Money Deposit	25286	0	44720	6000	64006	
340100102	Suppliers' Earnest Money Deposit	156800	0	2400	132200	27000	
340100103	Bidders' Earnest Money Deposit	26535	0	5300	1100	30735	
340100201	Contractors' Security Deposit	31600	0	15600	33100	14100	
340100202	Suppliers' Security Deposit	63050	0	0	37900	25150	
340100203	Bidders' Security Deposit	500	0	29300	29300	500	
340100301	Contractors' Retention	5000	0	15868	0	20868	
340100303	Election Deposit	18000	0	13000	2000	29000	
340109901	Other Deposits	3408	0	16000	16000	3408	
340200101	Rent Deposit	41598	0	10000	10000	41598	
340200102	Auction Deposit	19700	0	0	0	19700	
340200106	Deposit Received For Halls And Auditoriums	0	0	3000	0	3000	
340200199	Other Deposits	0	0	60351	60000	351	
350100903	Amount payable to KWA	28948579	0	8405590	0	37354169	
350109999	Amount payable to Other Creditors	0	0	21208433	21208433		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7315493	7315493		
350110102	Employee Liabilities - Net Salary Payable	415971	0	5696351	5673964	438358	
350110103	Employee Liabilities - Unpaid Salaries	0	0	5031	0	5031	
350110104	Employer Liabilities - Pension Contributions Payable	75486	0	834603	830956	79133	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3328	0	24173	22795	4706	
350120101	Interest Accrued & Due - Loans	655	0	20079	0	20734	
350120199	Interest Accrued & Due - Others	0	0	104782	104782		
350200101	Recoveries Payable - General Provident Fund	18000	0	95500	113500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73450	0	975680	965344	83786	
350200103	Recoveries Payable - State Life Insurance	5550	0	72150	70650	7050	
350200104	Recoveries Payable - Group Insurance Scheme	7200	0	88600	87800	8000	
350200105	Recoveries Payable - Life Insurance Corporation	10913	0	126545	127757	9701	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10875	10875		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	50421	49421	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	0	0	61500	55000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	11058	11058		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	320	320		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3696	3696		
350200204	Recoveries Payable - National Pension Scheme	3328	0	24173	22795	4706	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2327	0	50562	46244	6645	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2326	0	51227	46909	6644	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2514	0	8123	10637		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2514	0	8093	10607		
350200299	Recoveries Payable - Other Deductions	0	0	27722	0	27722	
350300101	Government And Other Dues Payable - Library Cess	106194	0	128854	115562	119486	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	7590	0	7590	
350300107	Government And Other Dues Payable - River Management Fund	174579	0	0	0	174579	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	12614	12614		
350300111	Government And Other Dues Payable - Flood Cess	114	0	0	0	114	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1220	0	1220	
350300199	Government And Other Dues Payable - Others	2102	0	4050	0	6152	
350400999	Refund of unutilised Grants - Prior period	28200	0	76956	68138	37018	
350409901	Refunds Payable - Others	66254	0	0	0	66254	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	178833	0	17411	6509	189735	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	161400	0	123300	141400	143300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25355	0	10000	4175	31180	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	217610	0	130900	173460	175050	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3250	0	0	3250		
350800101	Liability In Respect Of Stale Cheques	6192	0	0	0	6192	
410800101	Other Fixed Assets	0	2030105	0	47181		2077286
412010101	Capital Work In Progress	0	76242	76242	891085		891085
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	493304	493304		
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	50000		50000
414100102	Primary Education-Side Wall For Government School	0	0	0	448101		448101
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	265811	265811		
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	26400	26400		
414120007	Public Drinking Water Programmes-Tank	0	152818	0	0		152818
414120008	Public Drinking Water Programmes- Pipe Line	0	725681	0	0		725681
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	520081		520081
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	11446		11446
414140203	Centralised Composting Plant Construction	0	0	0	135000		135000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	201454		201454
415100003	Streetlights- Streelights	0	1623520	0	0		1623520
415110001	Roads- New Roads	0	39026508	0	5145615		44172123
415110002	Roads-Mettalled Roads	0	2774601	0	0		2774601
415110003	Roads-Tarred	0	8410270	5282831	5282831		8410270
415110004	Roads-Drainage	0	0	0	249479		249479
415110005	Roads - Connectivity Plan	0	0	13000	13000		
415110201	Footpaths- Foot Paths	0	1948441	0	0		1948441
415110301	Bridges- New Bridges	0	414939	0	0		414939
415110401	Culverts- New Culverts	0	1792723	0	230018		2022741
415110601	Footbridges- New Foot Bridge	0	75	0	0		75
415120002	Local Self Government Institution Officer Building-New Building	0	27536222	0	330856		27867078
415120008	Local Self Government Institution Officer Building-Equipments	0	1089157	0	978		1090135
415120009	Local Self Government Institution Officer Building -	0	4027347	0	24950		4052297

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	Furniture						
415120102	Other Buildings-New Building	0	444769	0	0		444769
415120105	Other Buildings-Sanitation Facilities	0	0	0	607395		607395
415120108	Other Buildings- Equipments	0	0	0	3000		3000
415120109	Other Buildings- Furniture	0	0	0	261497		261497
415130301	Farm Road Farm Road	0	151599	0	0		151599
415140001	Vehicles For Office Use	0	725349	0	0		725349
416100101	Accumulated Depreciation - Buildings	3621656	0	596605	0	4218261	
416100102	Accumulated Depreciation - Roads and Bridges	27660818	0	4617868	0	32278686	
416100103	Accumulated Depreciation - Sewerage and Drainage	633529	0	202273	0	835802	
416100104	Accumulated Depreciation - Waterways	73544	0	25782	0	99326	
416100105	Accumulated Depreciation - Public Lighting	1258575	0	0	0	1258575	
416100107	Accumulated Depreciation - Vehicles	725348	0	51128	0	776476	
416100108	Accumulated Depreciation - Office and Other Equipment	528110	0	31878	0	559988	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2406196	0	419555	0	2825751	
416100110	Accumulated Depreciation - Other Fixed Assets	1070087	0	0	0	1070087	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	38819	1062629	1085621		61811
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9476	39418	40675		10733
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	189508	1508763	1474208		154953
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	276917	291586	289146		274477
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	99210	99210		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4900	4900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	285000	285000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	270520	270520		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3500	3500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4250	4250		
431300198	Receivables For Other Fees (Current)	0	53381	53381	98355		98355
431300199	Receivables For Other Fees (Arrears)	0	268687	0	53381		322068
431400101	Rent Receivables From	0	16280	118832	102552		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings(Current)						
431400102	Rent Receivables From Buildings(Arrears)	0	0	47025	47025		
431400198	Other Rents Receivables (Current)	0	0	3000	3000		
431409901	Other Receivables (Current)	0	0	649	649		
431500199	Receivables of Redemption	0	2843145	2843145	2566173		2566173
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	24511	0	120647	121254	23904	
431910201	Outdoor collection control account	0	0	48114	48114		
440400101	Prepaid Interest & Finance Charges	0	1304	0	0		1304
440500101	Prepaid Programme Expenses	0	14252000	2566545	1679000		13364455
450100101	Cash	0	0	5275991	5275991		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	568884	2324202	4948470		3193152
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2673342	4454348	5767590		3986584
450210104	Treasury Account Of Traditional Functions Fund	0	1000100	12359432	11359432		100
450210201	Treasury Account Of Joint Venture Projects	0	2986	2986	0		
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	0	1399000	1779430		380430
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1153187	1153187		
450240139	Fund In Bank Account Of National Health Mission	0	0	1	1		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	110000	111700		1700
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	231311	239946		8635
450250032	Fund In Bank Account Of Other Revenue Grants	0	2279458	6125104	5544324		1698678
450250037	Fund In Bank Account Of Sanitation Mission	0	0	631395	631395		
460100101	Festival Advance	0	0	42000	42000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	5000	5000	0		
460100199	Other Advances	0	33120	0	0		33120
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2377371	1417086	2815386		3775671
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	18900	0	0		18900
460500306	Advance To Community Development Society	0	6500	0	0		6500
460500499	Advance To Other Accredited Agencies	0	8132	509	0		7623
460500501	Advance To Implementing Officers	0	93329	130917	37588		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	463563	2086648	1859562		236477
460509901	Advance To Others	0	0	3210	3210		
Total		183524740	183524740	222350473	222350473	290782819	290782819

Keerampara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3423160
130000000	Rental Income from Panchayat Properties	155552
140000000	Fees & User Charges	551671
150000000	Sales & Hire Charges	727282
160000000	Revenue Grants, Contributions & Compensation	79369949
171000000	Interest Earned	83708
180000000	Other Income	2110
190000000	Prior Period Income	268621
		84582053.00
LESS		
210000000	Establishment Expenses	9854805
220000000	Administrative Expenses	983673
230000000	Operations & Maintenance	9847467
240000000	Interest & Finance Charges	1652
250000000	Decentralised Plan Programme - Productive Sector	3175806
251000000	Decentralised Plan Programme - Service Sector	20846547
252000000	Decentralised Plan Programme - Infrastructure Sector	8736089
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14694946
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21355800
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
272000000	Depreciation	5945089
290000000	Prior Period Expenditure	12614
431000000	Sundry Debtors (Receivables)	-207036
450000000	Cash and Bank Balance	2744509
		97991961.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13409908.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	16277
312000000	Reserves	8372739

Keerampara Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	781603
330000000	Secured Loans	-806545
340000000	Deposits Received	-112061
350000000	Other Liabilities	8479531
		16731544.00
LESS		
410000000	Fixed Assets	47181
412000000	Capital Work-in-Progress	814843
		862024.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15869520.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1072376
		1072376.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1072376.00
GRANT TOTAL (A+B+C)		3531988.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6524770
		6524770.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6524770.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9269279
		9269279.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9269279.00
Net increase /(decrease) in cash and cash equivalents		2744509.00

Keerampara Grama Panchayat

BALANCE SHEET

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-73486221.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	340230.00
312000000	Reserves	B-3	100596677.00
	Total Reserve & Surplus		27450686.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8087191.00
	Total Grants, Contributions for Specific Purposes		8087191.00
	Loans		
330000000	Secured Loans	B-5	13445455.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		13445455.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	279416.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	39024755.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		39304171.00
	TOTAL LIABILITIES		88287503.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2077286.00
412000000	Capital Work in Progress	B-11(b)	891085.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	2244581.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	96819308.00
416000000	Accumulated Depreciation	B-11(a)	-43922952.00
	Total Fixed Assets		58109308.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3464666.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	13365759.00
450000000	Cash and Bank Balance	B-17	9269279.00
460000000	Loans, Advances and Deposits	B-18	4078491.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		30178195.00
	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		88287503.00

Keerampara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3423160.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	155552.00
140000000	Fee & User Charges	I-4	551671.00
150000000	Sale & Hire Charges	I-5	727282.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	79369949.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	83708.00
180000000	Other Income	I-9	2110.00
190000000	Prior Period Income	I-19	268621.00
	Total Income		84313432.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9854805.00
220000000	Administrative Expenses	I-11	983673.00
230000000	Operations & Maintenance	I-12	9847467.00
240000000	Interest & Finance Charges	I-13	1652.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3175806.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20846547.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8736089.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14694946.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	21355800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
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)	5945089.00
	Total Expenditure		95441874.00
	Gross Surplus / Deficit of income over Expenditure		-11128442.00
	Gross Surplus / Deficit of income over Expenditure		-11384449.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	12614.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		256007.00

Keerampara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	6524770.00
	Operating		
110000000	Tax Revenue	RP-1	752688.00
130000000	Rental income from Panchayat Properties	RP-3	50000.00
140000000	Fees & User Charges	RP-4	277051.00
150000000	Sale & Hire Charges	RP-5	628927.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8122942.00
171000000	Interest Earned	RP-9	96821.00
190000000	Prior Period Income	RP-11	195557.00
210000000	Establishment Expenses	RP-12	2140.00
311000000	Earmarked Funds	RP-28	3164.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11550960.00
431000000	Sundry Debtors (Receivables)	RP-45	5640087.00
460000000	Loans, Advances and Deposits	RP-49	5824.00
	Non Operating		
180000000	Other Income	RP-10	2110.00
330000000	Secured Loans	RP-31	1760000.00
340000000	Deposits Received	RP-33	139939.00
350000000	Other Liabilities	RP-35	697585.00
	Grand total		36450565.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	85700.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	30000.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	12614.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	2566173.00
440000000	Pre-paid Expenses	RP-47	1399000.00
460000000	Loans, Advances and Deposits	RP-49	2398013.00

	Non Operating		
340000000	Deposits Received	RP-33	252000.00
350000000	Other Liabilities	RP-35	20437786.00
	Closing Balance		
Bank	Bank	RP-40(b)	9269279.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		36450565.00