

Keerampara Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-89630076.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	353941.00
312000000	Reserves	B-3	107006538.00
	Total Reserve & Surplus		17730403.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7492037.00
	Total Grants, Contributions for Specific Purposes		7492037.00
	Loans		
330000000	Secured Loans	B-5	16319306.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		16319306.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	244587.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	52039099.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		52283686.00
	TOTAL LIABILITIES		93825432.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2077286.00
412000000	Capital Work in Progress	B-11(b)	626859.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1256822.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4944751.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100993073.00
416000000	Accumulated Depreciation	B-11(a)	-50865281.00
	Total Fixed Assets		59033510.00
	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	1230350.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	16529214.00
450000000	Cash and Bank Balance	B-17	13363117.00
460000000	Loans, Advances and Deposits	B-18	3669241.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		34791922.00
	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		93825432.00



Keerampara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-89,630,076.00
311000000	Earmarked Funds	B-2	353,941.00
312000000	Reserves	B-3	107,006,538.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,492,037.00
330000000	Secured Loans	B-5	16,319,306.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	244,587.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	52,039,099.00
360000000	Provisions	B-10	0.00
	Total :		93,825,432.00
410000000	Fixed Assets	B-11	2,077,286.00
412000000	Capital Work-in-Progress	B-11(b)	626,859.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,256,822.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	4,944,751.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	100,993,073.00
416000000	Accumulated Depreciation	B-11(a)	-50,865,281.00
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	1,230,350.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,529,214.00
450000000	Cash and Bank Balance	B-17	13,363,117.00
460000000	Loans, advances and deposits	B-18	3,669,241.00
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 :		93,825,432.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	480,186.00
310900101	Excess Of Income Over Expenditure	-90,110,262.00
	Total	-89,630,076.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	353,941.00
	Total	353,941.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,068,254.00
312100139	Capital Contribution--National Health Mission	784,104.00
312100181	Capital Contribution--Total Sanitation Campaign	607,395.00
312100201	Capital Contribution--Development Fund - General - Capital	2,325,192.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,674,517.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	135,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	249,930.00
312100301	Capital Contribution--Maintenance Grant - Road	764,406.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	469,918.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,384.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	302,604.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	482,741.00
312109901	Capital Contribution	92,142,093.00
	Total	107,006,538.00
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
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Development Scheme	999,416.00
320100198	Grant from Suchitwa Mission	11,505.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	171,738.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,530.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	954,776.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,202,821.00

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	209,860.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	659,386.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	108,456.00
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	53,273.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	660.00
	Total	7,492,037.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,319,306.00
	Total	16,319,306.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	61,806.00
340100102	Suppliers' Earnest Money Deposit	12,650.00
340100103	Bidders' Earnest Money Deposit	41,585.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	32,100.00
340100203	Bidders' Security Deposit	500.00
340100301	Contractors' Retention	8,216.00
340100303	Election Deposit	27,000.00
340109901	Other Deposits	3,057.00
340200101	Rent Deposit	31,598.00
340200102	Auction Deposit	19,700.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	351.00
340800101	Deposit Received From Others	3,024.00
	Total	244,587.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100903	Amount payable to KWA	50,489,972.00

350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	449,258.00
350110103	Employee Liabilities - Unpaid Salaries	5,031.00
350110104	Employer Liabilities - Pension Contributions Payable	76,347.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,480.00
350120101	Interest Accrued & Due - Loans	29,964.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,720.00
350200103	Recoveries Payable - State Life Insurance	7,200.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,117.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
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	9,480.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,182.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,181.00
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	28,092.00
350300101	Government And Other Dues Payable - Library Cess	125,858.00
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	1,975.00
350300199	Government And Other Dues Payable - Others	5,629.00
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	185,937.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	71,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28,557.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	108,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	72.00
350800101	Liability In Respect Of Stale Cheques	6,192.00
	Total	52,039,099.00
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	626,859.00
	Total	626,859.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	1,256,822.00
	Total	1,256,822.00
B11-(d) Annual Plan - Capital Expenses (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
414110606	Hospitals - Establishment of Composting Plant	179,069.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	598,271.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	185,833.00
414120007	Public Drinking Water Programmes-Tank	152,818.00
414120008	Public Drinking Water Programmes- Pipe Line	2,004,081.00
414120009	Public Drinking Water Programmes-Pipe Line	83,355.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	249,930.00
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	260,312.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	201,454.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	4,944,751.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,623,520.00
415110001	Roads- New Roads	47,522,412.00
415110002	Roads-Mettalled Roads	2,774,601.00
415110003	Roads-Tarred	9,174,676.00
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	1,093,205.00
415120009	Local Self Government Institution Officer Building - Furniture	4,108,297.00
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	100,993,073.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,868,177.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,394,000.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-835,802.00
416100104	Accumulated Depreciation - Waterways	-143,171.00
416100105	Accumulated Depreciation - Public Lighting	-1,420,927.00
416100106	Accumulated Depreciation - Plant and Machinery	-50,167.00
416100107	Accumulated Depreciation - Vehicles	-880,492.00
416100108	Accumulated Depreciation - Office and Other Equipment	-700,365.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,294,365.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,277,815.00
	Total	-50,865,281.00
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)	85,465.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	31,577.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	175,466.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	293,164.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	51,450.00
431300199	Receivables For Other Fees (Arrears)	322,068.00
431400101	Rent Receivables From Buildings(Current)	4,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401102	Receivables Towards Other Receipts (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	295,049.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-27,889.00
	Total	1,230,350.00
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	16,527,910.00
	Total	16,529,214.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,094.00
450210101	SBT OWN FUND EPAYMENT CHELAD -3328-(67381633328)	1,082,387.00
450210101	SBI KURDFC OLD LOAN LIFE MISSION-7942-(38068937942)	209,860.00
450210101	State Bank of India-(39510)	0.00
450210101	South Indian Bank-BHIM UPI-(0758073000000092)	197,250.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	KEERAMPARA SCB OWN FUND -1042-(1042)	3,570,213.00
450210102	KSCB-DISTRESS RELIEF -916-(916)	353,941.00
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)	5,599,407.00
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)	5,530.00
450250021	SBI PFMS HEALTH GRANT INFRASTRUCTURE OF PHCS-4306-(40877243663)	171,738.00
450250032	FEDERAL BANK PFMS-15TH CFC GRANT-6582-(17720100066582)	2,157,597.00
450250037	IDBI PFMS SWACH GRAMIN PHASE 2-51948-(0754104000151948)	0.00
	Total	13,363,117.00
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
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,332,071.00
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	7,237.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,271,213.00
460509901	Advance To Others	0.00
	Total	3,669,241.00
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		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3644987
130000000	Rental Income from Panchayat Properties	79426
140000000	Fees & User Charges	1125533
150000000	Sales & Hire Charges	96708
160000000	Revenue Grants, Contributions & Compensation	66287045
171000000	Interest Earned	128828
180000000	Other Income	1539
190000000	Prior Period Income	70212
		71434278.00
LESS		
210000000	Establishment Expenses	10344914
220000000	Administrative Expenses	870047
230000000	Operations & Maintenance	14422982
250000000	Decentralised Plan Programme - Productive Sector	4040939
251000000	Decentralised Plan Programme - Service Sector	14969625
252000000	Decentralised Plan Programme - Infrastructure Sector	2500063
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12543592
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	20658300
256000000	Other Revenue Grants and Funds - Revenue Expenses	3970
272000000	Depreciation	6942329
290000000	Prior Period Expenditure	281372
431000000	Sundry Debtors (Receivables)	-2234316
450000000	Cash and Bank Balance	4093838
		89437655.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18003377.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	13711
312000000	Reserves	6409861
320000000	Grants, Funds and Contributions for specific purposes	-595154

Keerampara Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
3300000000	Secured Loans	2873851
3400000000	Deposits Received	-34829
3500000000	Other Liabilities	13014344
		21681784.00
LESS		
4120000000	Capital Work-in-Progress	-264226
		-264226.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21946010.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	-409250
		-409250.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-409250.00
GRANT TOTAL (A+B+C)		3533383.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	9269279
		9269279.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9269279.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	13363117
		13363117.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13363117.00
Net increase /(decrease) in cash and cash equivalents		4093838.00

Keerampara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3644987.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	79426.00
140000000	Fee & User Charges	I-4	1125533.00
150000000	Sale & Hire Charges	I-5	96708.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	66287045.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	128828.00
180000000	Other Income	I-9	1539.00
190000000	Prior Period Income	I-19	70212.00
	Total Income		71364066.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10344914.00
220000000	Administrative Expenses	I-11	870047.00
230000000	Operations & Maintenance	I-12	14422982.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4040939.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	14969625.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2500063.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	12543592.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	20658300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3970.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6942329.00
	Total Expenditure		87296761.00
	Gross Surplus / Deficit of income over Expenditure		-15932695.00
	Gross Surplus / Deficit of income over Expenditure		-16143855.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	281372.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-211160.00



Keerampara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,644,987.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	79,426.00
140000000	Fees & User Charges	I-4	1,125,533.00
150000000	Sales & Hire Charges	I-5	96,708.00
160000000	Revenue Grants, Contributions & Compensation	I-6	66,287,045.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	128,828.00
180000000	Other Income	I-9	1,539.00
A	Total - INCOME		71,364,066.00
210000000	Establishment Expenses	I-10	10,344,914.00
220000000	Administrative Expenses	I-11	870,047.00
230000000	Operations & Maintenance	I-12	14,422,982.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,040,939.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,969,625.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,500,063.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,543,592.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	20,658,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,970.00
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)	6,942,329.00
190000000	Prior Period Income	I-19	70,212.00
B	B - Total : EXPENDITURE		87,296,761.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-15,932,695.00
190000000	Prior period Income	I-19	70,212.00
290000000	Prior period Expenses	I-18	281,372.00
D	Net Difference	I-19 - I-18	211,160.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-16,143,855.00
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	1,097,127.00
110100102	Property Tax On Non-Residential Buildings	1,460,140.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	800,820.00
110200105	Profession Tax - Traders	256,900.00
	Total	3,644,987.00

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	64,476.00
130300101	Rent From Auditoriums And Halls	14,950.00
	Total	79,426.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	235,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110110	Licence Fees For Livestock Farms	3,500.00
140120101	Permit Fee For Construction Of Buildings	332,895.00
140120102	Permit Fee For Installation Of Machinery	2,000.00
140120105	Fee for Building Regularisation	292,017.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	498.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	77,953.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	57,260.00
140400101	Notice Fee	29,208.00
140400102	Warrant Fee	695.00
140400106	Search Fee - Birth Registration	156.00
140400107	Compounding Fee	50.00
140400109	Application Fee	44,420.00
140400115	Search Fee - Death Registration	162.00
140500111	Other User Charges Collected	252.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,572.00
	Total	1,125,533.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	7,400.00
150110101	Receipts from Sale Of Tender Forms	59,550.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,758.00
	Total	96,708.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,017,386.00
160100102	Development Fund - Special Component Plan	3,361,462.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	876,266.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,112,088.00
160100401	Maintenance Fund - Road Assets	1,108,006.00
160100402	Maintenance Fund - Non-Road Assets	2,394,600.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,757,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,543,592.00
160100681	Total Sanitation Campaign	12,000.00
160100682	Total Sanitation Scheme	66,000.00
160100720	Housing-Grant	5,780,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,576,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	10,541,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,812,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,052,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	644,600.00
160100907	Integrated Child Development Scheme	663,607.00
160102601	Beneficiary Contribution (Utilised)	1,171,652.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	449,484.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	315,302.00
	Total	66,287,045.00

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	128,828.00
	Total	128,828.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	609.00
180800105	Receipts From Panchayat Schools	930.00
	Total	1,539.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	977,718.00
210100102	Salaries - Permanent Staff	5,150,336.00
210100105	Salaries - Part Time Contingent Staff	687,220.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	526,390.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,168.00
210200101	Travelling Allowances - Secretary	3,900.00
210200102	Travelling Allowances - Permanent Staff	30,590.00
210200104	Travelling Allowances - Contract Staff	1,221.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	3,950.00
210200210	Special Festival Allowance-Daily Wages Staff	29,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	65,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,302.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	692.00
210300101	Pension Contributions - Secretary	131,670.00
210300102	Pension Contributions - Permanent Staff	571,770.00
210300104	Pension Contributions - Part Time Contingent Staff	96,350.00
210300111	Contributory Pension (NPS) - Localbody Share	92,437.00
210300203	Leave Surrender - Permanent Staff	39,516.00
210300205	Leave Surrender - Part Time Contingent Staff	28,151.00
210300206	Leave Surrender- Contract Staff	20,663.00
	Total	10,344,914.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	52,693.00
220110102	Electricity Charges - Transferred Institutions	36,910.00
220110103	Water Charges - Office	24,884.00
220110104	Water Charges - Transferred Institutions	18,005.00
220110199	Other Office Maintenance Expenses	8,392.00
220120101	Telephone Expenses - Office	3,448.00
220120102	Telephone Expenses - Transferred Institutions	22,260.00
220120103	Postage Expenses	25,500.00
220120104	Internet Charges	39,638.00
220120107	Refreshment Charges - Committee Meetings	47,402.00
220120108	Refreshment Charges - Other Meetings	84,354.00
220200101	Purchase Of Books	5,950.00
220200103	Purchase Of Periodicals	3,240.00
220210101	Printing Charges	56,269.00
220210102	Stationery Expenses	44,636.00
220400101	Insurance Of Vehicles	11,025.00
220520199	Other Professional Fees Except Legal Expenses	11,555.00
220600101	Newspaper Advertisement Charges	57,854.00
220600199	Other Advertisement & Publicity Charges	23,000.00
220700101	Election Expenses - Printing Charges	16,879.00
220800101	Keralolsavam Expenses	81,771.00
220800104	Grama Sabha Expenses	39,000.00
220800106	Festival Expenses	34,900.00
220800109	Donations And Contributions As Per Governement Order	40,932.00
220800199	Other Administrative Expenses	79,550.00
	Total	870,047.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
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I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	900,437.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,764.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	400.00
230110101	Water Charges For Kwa Street Taps	13,135,803.00
230400101	Vehicle Hire Charges	40,630.00
230400199	Other Hire Charges	8,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	4,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	8,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,334.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,387.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,229.00
230500999	Repairs & Maintenance - Movable Assets Others	2,750.00
230800099	Other Operating & Maintenance Expenses	8,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	13,880.00
230800104	Expenses For Cutting Of Dangerous Trees	8,600.00
230800110	Sanitation Expenses	68,768.00
230800113	Expenses Related to Pandemic/Epidemic Control	7,000.00
	Total	14,422,982.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	325,504.00
250100501	Tuber Crops-Seed Distribution	130,000.00
250104003	Cereal Crops - Bio Fertilizer Distribution	950,955.00
250110003	Goat-Providing Animals	406,000.00
250110008	Poultry-Providing Birds	299,400.00
250110014	Cow - Fodder For Milking Cow	571,340.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110303	Protection Of Animals - Minerals, Dewormer	116,400.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	571,340.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	520,000.00
	Total	4,040,939.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	49,340.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	76,722.00
251100616	Education Related Activties - Study Room For Sc/St Students	243,272.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	300,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	123,649.00
251110001	Medical Institution-Alloppathy-Waste Processing	324,816.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	142,070.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	897,449.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	871,454.00
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	192,320.00
251110515	Health Related Activities	7,560.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	79,127.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	379,714.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	83,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	54,590.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	346,690.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	5,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	213,577.00
251130701	Information and Knowledge Dissemination Capacity Development	142,900.00
251130803	Solid Waste Management - Collection and Transportation	15,200.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	860,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,031,912.00
251140008	Housing-Individual Programmes-Self Renovation Of House	220,409.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	222,300.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	100,551.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	644,750.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	79,757.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	883,772.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	288,439.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	525,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	19,502.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,000.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	42,480.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	92,211.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	27,204.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,984.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	64,024.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	29,807.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	67,228.00
251240401	Loan Repayment-Housing- Loan Repayment	2,566,545.00
	Total	14,969,625.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	198,970.00
252110001	Roads-Retarring	671,081.00
252110003	Roads-Side Wall	259,132.00
252110004	Roads-Concretting	122,640.00
252110005	Roads-Drainage Renovation	442,258.00
252110008	Roads - Road works with interlocking & concrete blocks	691,478.00
252120101	Other Buildings-Renovation Of Building	114,504.00
	Total	2,500,063.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,543,592.00
	Total	12,543,592.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	10,541,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,812,600.00
254200104	State Sponsored Schemes- Widow Pension	5,576,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	644,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,052,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	20,658,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	3,970.00
	Total	3,970.00

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	649,916.00
272300101	Depreciation - Roads & Bridges	5,115,314.00
272320101	Depreciation -Waterways	43,845.00
272330101	Depreciation -Public Lighting	162,352.00
272400101	Depreciation- Plant & Machinery	50,167.00
272500101	Depreciation- Vehicles	104,016.00
272600101	Depreciation - Office & Other Equipments	140,377.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	468,614.00
272800101	Depreciation - Other Fixed Assets	207,728.00
	Total	6,942,329.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	1,372.00
290800501	Prior Period Expenses - Programme Expenses	280,000.00
	Total	281,372.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	51,102.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,110.00
190200201	Prior Period Income - License Fees	6,000.00
	Total	70,212.00



Keerampara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,269,279.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	769,820.00
130000000	Rental Income From Panchayat Properties	RP-3	14,950.00
140000000	Fees & User Charges	RP-4	886,533.00
150000000	Sale & Hire Charges	RP-5	45,258.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,787,300.00
171000000	Interest Earned	RP-9	142,539.00
190000000	Prior Period Income	RP-11	19,110.00
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,717,942.00
431000000	Sundry Debtors (Receivables)	RP-45	5,516,515.00
460000000	Loans, Advances and Deposits	RP-49	81,845.00
Non-Operating			
180000000	Other Income	RP-10	1,539.00
330000000	Secured Loans	RP-31	5,440,396.00
340000000	Deposits Received	RP-33	22,074.00
350000000	Other Liabilities	RP-35	319,991.00
	Total :		39,035,091.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	39,000.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	6,034.00
254000000	State Sponsored Schemes	RP-19	30,000.00
431000000	Sundry Debtors (Receivables)	RP-45	292,063.00
440000000	Pre-paid Expenses	RP-47	230,000.00
460000000	Loans, Advances and Deposits	RP-49	1,236,306.00
Non-Operating			
340000000	Deposits Received	RP-33	56,903.00
350000000	Other Liabilities	RP-35	23,781,668.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,363,117.00
	Total :		39,035,091.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI KURDFC OLD LOAN LIFE MISSION-7942-(38068937942)	1,189,211.00
450210101	State Bank of India-(39510)	0.00
450210102	KEERAMPARA SCB OWN FUND -1042-(1042)	3,648,018.00
450210102	KSCB-DISTRESS RELIEF -916-(916)	338,566.00
450210104	NEW LGTSB OWN FUND-1082-(799013000001082)	0.00
450210104	TP ACCOUNT --(TREASURYSPECIAL FUND)	100.00
450210101	SBT OWN FUND EPAYMENT CHELAD -3328-(67381633328)	2,003,941.00
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
450210201	OLD JOINT VENTURE TSB-1083-(799011400001083)	0.00
	Total	9,269,279.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	769,820.00
	Total	769,820.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	14,950.00
	Total	14,950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	332,895.00
140120105	Fee for Building Regularisation	292,017.00
140120102	Permit Fee For Installation Of Machinery	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	498.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	760.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200101	Penalties And Fines - Penal Interest	77,953.00
140200199	Penalties And Fines - Other Penalties	57,260.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140400109	Application Fee	44,420.00
140400115	Search Fee - Death Registration	162.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	29,208.00
140400102	Warrant Fee	695.00
140400106	Search Fee - Birth Registration	156.00
140500111	Other User Charges Collected	252.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,572.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	886,533.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	7,400.00
150110101	Receipts from Sale Of Tender Forms	8,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,758.00
	Total	45,258.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,757,300.00
	Total	5,787,300.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	142,539.00
	Total	142,539.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,110.00
190200201	Prior Period Income - License Fees	6,000.00
	Total	19,110.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	66,000.00
320100192	Flood Relief Grant	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	81,040.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,800,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,888,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	302,604.00
320800101	Beneficiary Contributions	796,680.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	650,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,416,000.00
320100196	Integrated Child Development Scheme	328,618.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	289,000.00
	Total	10,717,942.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,290,498.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,010,553.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,352.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	175,544.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	136,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,500.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	103,950.00
431300199	Receivables For Other Fees (Arrears)	98,355.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431401102	Receivables Towards Other Receipts (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	60,476.00
431500199	Receivables of Redemption	2,563,187.00
	Total	5,516,515.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	81,845.00
	Total	81,845.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	609.00
180800105	Receipts From Panchayat Schools	930.00
	Total	1,539.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,440,396.00
	Total	5,440,396.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	1,250.00
340100103	Bidders' Earnest Money Deposit	10,850.00
340100202	Suppliers' Security Deposit	6,950.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	3,024.00
	Total	22,074.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	500.00
350120199	Interest Accrued & Due - Others	44,765.00
350120101	Interest Accrued & Due - Loans	9,230.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	1,372.00
350200299	Recoveries Payable - Other Deductions	370.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,603.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,603.00
350300101	Government And Other Dues Payable - Library Cess	126,047.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	755.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,639.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	64,700.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35.00
350410401	Advance Collection Of Revenues - Rent From Buildings	72.00
	Total	319,991.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	39,000.00
	Total	39,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	6,034.00
	Total	6,034.00

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-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	292,063.00
	Total	292,063.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	230,000.00
	Total	230,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	118,000.00
460400101	Advance To Suppliers	2,530.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,115,776.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
	Total	1,236,306.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,200.00
340100102	Suppliers' Earnest Money Deposit	15,600.00
340109901	Other Deposits	351.00
340100303	Election Deposit	2,000.00
340100301	Contractors' Retention	12,652.00
340100201	Contractors' Security Deposit	14,100.00
340200101	Rent Deposit	10,000.00
340200199	Other Deposits	0.00
	Total	56,903.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,069,410.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89,035.00
350110104	Employer Liabilities - Pension Contributions Payable	802,576.00
350110102	Employee Liabilities - Net Salary Payable	5,042,245.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,066.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,047,136.00
350200103	Recoveries Payable - State Life Insurance	85,800.00
350200104	Recoveries Payable - Group Insurance Scheme	94,800.00
350200105	Recoveries Payable - Life Insurance Corporation	110,942.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	69,714.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200204	Recoveries Payable - National Pension Scheme	89,035.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,066.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200117	Recoveries Payable - MEDISEP	79,000.00
350300101	Government And Other Dues Payable - Library Cess	119,675.00
350300199	Government And Other Dues Payable - Others	523.00
350400999	Refund of unutilised Grants - Prior period	16,645.00
	Total	23,781,668.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,094.00
450210104	TP ACCOUNT --(TREASURYSPECIAL FUND)	100.00
450210104	NEW LGTSB OWN FUND-1082-(799013000001082)	0.00
450210102	KEERAMPARA SCB OWN FUND -1042-(1042)	3,570,213.00
450210101	SBI KURDFC OLD LOAN LIFE MISSION-7942-(38068937942)	209,860.00
450210101	SBT OWN FUND EPAYMENT CHELAD -3328-(67381633328)	1,082,387.00
450210101	South Indian Bank-BHIM UPI-(0758073000000092)	197,250.00
450210101	State Bank of India-(39510)	0.00
450210102	KSCB-DISTRESS RELIEF -916-(916)	353,941.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450240139	SBI PFMS HEALTH GRANT BUILDINGLESS PHCS-4157-(40877244157)	0.00
450240122	SBI KURDFC NEW LIFE LOAN -8692-(00000040932958692)	5,599,407.00
450240128	SBI MGNREGS ADMIN HOLDING A/C-5371-(41333865371)	0.00
450240149	SBI PFMS HEALTH GRANT CONVERSION OF PHCS-4306-(40877244306)	5,530.00
450250021	SBI PFMS HEALTH GRANT INFRASTRUCTURE OF PHCS-4306-(40877243663)	171,738.00
450250032	FEDERAL BANK PFMS-15TH CFC GRANT-6582-(17720100066582)	2,157,597.00
450250037	IDBI PFMS SWACH GRAMIN PHASE 2-51948-(0754104000151948)	0.00
450210201	OLD JOINT VENTURE TSB-1083-(799011400001083)	0.00
	Total	13,363,117.00

Keerampara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	9269279.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	769820.00
130000000	Rental income from Panchayat Properties	RP-3	14950.00
140000000	Fees & User Charges	RP-4	886533.00
150000000	Sale & Hire Charges	RP-5	45258.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5787300.00
171000000	Interest Earned	RP-9	142539.00
190000000	Prior Period Income	RP-11	19110.00
311000000	Earmarked Funds	RP-28	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10717942.00
431000000	Sundry Debtors (Receivables)	RP-45	5516515.00
460000000	Loans, Advances and Deposits	RP-49	81845.00
	Non Operating		
180000000	Other Income	RP-10	1539.00
330000000	Secured Loans	RP-31	5440396.00
340000000	Deposits Received	RP-33	22074.00
350000000	Other Liabilities	RP-35	319991.00
	Grand total		39035091.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	39000.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	6034.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	30000.00
431000000	Sundry Debtors (Receivables)	RP-45	292063.00
440000000	Pre-paid Expenses	RP-47	230000.00
460000000	Loans, Advances and Deposits	RP-49	1236306.00
	Non Operating		

340000000	Deposits Received	RP-33	56903.00
350000000	Other Liabilities	RP-35	23781668.00
	Closing Balance		
Bank	Bank	RP-40(b)	13348023.00
Cash	Cash	RP-40(b)	15094.00
	Grand Total		39035091.00



Keerampara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1097127	0	1097127	
110100102	Property Tax On Non-Residential Buildings	0	0	1460140	0	1460140	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	802020	1200	800820	
110200105	Profession Tax - Traders	0	0	256900	0	256900	
130100101	Rent From Buildings	0	0	64476	0	64476	
130300101	Rent From Auditoriums And Halls	0	0	14950	0	14950	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	235500	0	235500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140110110	Licence Fees For Livestock Farms	0	0	6500	3000	3500	
140120101	Permit Fee For Construction Of Buildings	0	0	333895	1000	332895	
140120102	Permit Fee For Installation Of Machinery	0	0	2000	0	2000	
140120105	Fee for Building Regularisation	0	0	324079	32062	292017	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	2100	0	2100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	760	0	760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	498	0	498	
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	
140200101	Penalties And Fines - Penal Interest	0	0	77953	0	77953	
140200106	Penalties And Fines - Marriage Registration	0	0	3050	0	3050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	13000	0	13000	
140200199	Penalties And Fines - Other Penalties	0	0	57260	0	57260	
140400101	Notice Fee	0	0	29223	15	29208	
140400102	Warrant Fee	0	0	695	0	695	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	44420	0	44420	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140500111	Other User Charges Collected	0	0	252	0	252	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4572	0	4572	
150100110	Receipts from Sale Of Timber	0	0	7400	0	7400	
150110101	Receipts from Sale Of Tender Forms	0	0	157905	98355	59550	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	29758	0	29758	
160100101	Development Fund - General	0	0	11360612	1343226	10017386	
160100102	Development Fund - Special Component Plan	0	0	3361462	0	3361462	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	876266	0	876266	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1112088	0	1112088	
160100401	Maintenance Fund - Road Assets	0	0	1872412	764406	1108006	
160100402	Maintenance Fund - Non-Road Assets	0	0	2394600	0	2394600	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5757300	0	5757300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12543592	0	12543592	

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160100681	Total Sanitation Campaign	0	0	12000	0	12000	
160100682	Total Sanitation Scheme	0	0	66000	0	66000	
160100720	Housing-Grant	0	0	5780000	0	5780000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5576700	0	5576700	
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	10541900	0	10541900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1812600	0	1812600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2052500	0	2052500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	644600	0	644600	
160100907	Integrated Child Developement Scheme	0	0	663607	0	663607	
160102601	Beneficiary Contribution (Utilised)	0	0	1171652	0	1171652	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1054692	605208	449484	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	939614	624312	315302	
171100101	Interest From Bank Accounts	0	0	142539	13711	128828	
180800104	Receipts From Libraries	0	0	609	0	609	
180800105	Receipts From Panchayat Schools	0	0	930	0	930	
190100101	Prior Period Income-Property Tax	0	0	51102	0	51102	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14010	900	13110	
190200201	Prior Period Income - License Fees	0	0	6000	0	6000	
210100101	Salaries - Secretary	0	0	0	977718		977718
210100102	Salaries - Permanent Staff	0	0	0	5150336		5150336
210100105	Salaries - Part Time Contingent Staff	0	0	80226	767446		687220
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	0	526390		526390
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2168		2168
210200101	Travelling Allowances - Secretary	0	0	0	3900		3900
210200102	Travelling Allowances - Permanent Staff	0	0	0	30590		30590
210200104	Travelling Allowances - Contract Staff	0	0	0	1221		1221
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	3950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29630		29630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	500	31250		30750
210200404	Sitting Fee Of Members	0	0	0	65000		65000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7302		7302
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	692		692
210300101	Pension Contributions - Secretary	0	0	0	131670		131670
210300102	Pension Contributions - Permanent Staff	0	0	118192	689962		571770
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	96350		96350
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	92437		92437
210300203	Leave Surrender - Permanent Staff	0	0	0	39516		39516
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	28151		28151
210300206	Leave Surrender- Contract Staff	0	0	0	20663		20663
220110101	Electricity Charges - Office	0	0	0	52693		52693
220110102	Electricity Charges - Transferred Institutions	0	0	594	37504		36910
220110103	Water Charges - Office	0	0	0	24884		24884
220110104	Water Charges - Transferred Institutions	0	0	0	18005		18005
220110199	Other Office Maintenance Expenses	0	0	0	8392		8392
220120101	Telephone Expenses - Office	0	0	0	3448		3448
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22260		22260
220120103	Postage Expenses	0	0	0	25500		25500
220120104	Internet Charges	0	0	0	39638		39638
220120107	Refreshment Charges - Committee Meetings	0	0	0	47402		47402
220120108	Refreshment Charges - Other Meetings	0	0	0	84354		84354

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220200101	Purchase Of Books	0	0	0	5950		5950
220200103	Purchase Of Periodicals	0	0	0	3240		3240
220210101	Printing Charges	0	0	0	56269		56269
220210102	Stationery Expenses	0	0	0	44636		44636
220400101	Insurance Of Vehicles	0	0	0	11025		11025
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11555		11555
220600101	Newspaper Advertisement Charges	0	0	0	57854		57854
220600199	Other Advertisement & Publicity Charges	0	0	0	23000		23000
220700101	Election Expenses - Printing Charges	0	0	0	16879		16879
220800101	Keralolsavam Expenses	0	0	0	81771		81771
220800104	Grama Sabha Expenses	0	0	0	39000		39000
220800106	Festival Expenses	0	0	0	34900		34900
220800109	Donations And Contributions As Per Governement Order	0	0	0	40932		40932
220800199	Other Administrative Expenses	0	0	0	79550		79550
230100101	Electricity Charges For Street Lights	0	0	0	900437		900437
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139764		139764
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	400		400
230110101	Water Charges For Kwa Street Taps	0	0	0	13135803		13135803
230400101	Vehicle Hire Charges	0	0	13880	54510		40630
230400199	Other Hire Charges	0	0	0	8500		8500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1000		1000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3500		3500
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	4000		4000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	8500		8500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	23334		23334
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14387		14387
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33229		33229
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2750		2750
230800099	Other Operating & Maintenance Expenses	0	0	0	8500		8500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	13880		13880
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8600		8600
230800110	Sanitation Expenses	0	0	0	68768		68768

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230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	7000		7000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	325504		325504
250100501	Tuber Crops-Seed Distribution	0	0	0	130000		130000
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	950955		950955
250110003	Goat-Providing Animals	0	0	0	406000		406000
250110008	Poultry-Providing Birds	0	0	0	299400		299400
250110014	Cow - Fodder For Milking Cow	0	0	0	571340		571340
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	116400		116400
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	571340		571340
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	520000		520000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	49340		49340
251100605	Education Related Activities-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	76722		76722
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	243272		243272
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	123649		123649
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	300000		300000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	324816		324816
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	0	0	0	142070		142070
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	897449		897449
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	205275	205275		
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	871454		871454
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	600000		600000

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251110506	Health Related Activities- Immunisation Activity	0	0	10000	202320		192320
251110515	Health Related Activities	0	0	0	7560		7560
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	79127		79127
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	95900	475614		379714
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	83000		83000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	54590		54590
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	346690		346690
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	5700		5700
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	213577		213577
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	142900		142900
251130803	Solid Waste Management - Collection and Transportation	0	0	0	15200		15200
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	860000		860000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2031912		2031912
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	220409		220409
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	222300		222300
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	100551		100551
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	644750		644750
251150522	Social Security - Financial assistance to free lunch from	0	0	0	79757		79757

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	Community Kitchen						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	883772		883772
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	288439		288439
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	525600		525600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	19502		19502
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60000		60000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	42480		42480
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	92211		92211
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	27204		27204
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13984		13984
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	64024		64024
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	29807		29807
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	67228		67228
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2566545		2566545
252100001	Streetlights-Repair Of Streetlights	0	0	0	198970		198970
252110001	Roads-Retarring	0	0	0	671081		671081
252110003	Roads-Side Wall	0	0	0	259132		259132
252110004	Roads-Concreting	0	0	843639	966279		122640
252110005	Roads-Drainage Renovation	0	0	0	442258		442258
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	691478		691478
252120101	Other Buildings-Renovation Of Building	0	0	0	114504		114504
253100101	Total Poverty Alleviation	0	0	0	12543592		12543592

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	10541900		10541900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1812600		1812600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5576700		5576700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	644600		644600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2052500		2052500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	3970		3970
272200101	Depreciation-Buildings	0	0	0	649916		649916
272300101	Depreciation - Roads & Bridges	0	0	0	5115314		5115314
272320101	Depreciation -Waterways	0	0	0	43845		43845
272330101	Depreciation -Public Lighting	0	0	0	162352		162352
272400101	Depreciation- Plant & Machinery	0	0	0	50167		50167
272500101	Depreciation- Vehicles	0	0	0	104016		104016
272600101	Depreciation - Office & Other Equipments	0	0	0	140377		140377
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	468614		468614
272800101	Depreciation - Other Fixed Assets	0	0	0	207728		207728
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	1372		1372
290800501	Prior Period Expenses - Programme Expenses	0	0	0	280000		280000
310100101	Panchayat Fund - General Fund	480186	0	0	0	480186	
310900101	Excess Of Income Over Expenditure	-10872435	63093972	0	0		73966407
311100101	Panchayat'S Distress Relief Fund	340230	0	27422	13711	353941	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3349855	0	1718399	0	5068254	
312100139	Capital Contribution--National Health Mission	0	0	784104	0	784104	
312100181	Capital Contribution--Total Sanitation Campaign	607395	0	0	0	607395	
312100201	Capital Contribution--Development Fund - General - Capital	981966	0	1343226	0	2325192	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1969792	0	704725	0	2674517	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	135000	0	0	0	135000	

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	249930	0	249930	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	764406	0	764406	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	469918	0	0	0	469918	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	376072	0	624312	0	1000384	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	907812	605208	302604	
312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	482741	0	0	0	482741	
312109901	Capital Contribution	92223938	0	0	81845	92142093	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	81040	81040		
320100182	Total Sanitation Scheme	0	0	66000	66000		
320100192	Flood Relief Grant	0	0	100000	100000		
320100196	Integrated Child Development Scheme	1334405	0	328618	663607	999416	
320100198	Grant from Suchitwa Mission	11505	0	0	0	11505	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	8635	0	658207	495104	171738	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1700	0	292830	289000	5530	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	615039	0	1920728	1580991	954776	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1083639	0	1481200	1362018	1202821	
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	1189860	0	4800000	5780000	209860	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	671386	0	0	12000	659386	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8456	0	100000	0	108456	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	302604	302604	1000000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	660645	0	0	0	660645	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	600300	0	0	0	600300	
320800101	Beneficiary Contributions	47290	0	796680	790697	53273	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	660	0	0	0	660	
330500201	Secured Loans - Loan From KURDFC	13445455	0	5440396	2566545	16319306	
340100101	Contractors' Earnest Money Deposit	64006	0	0	2200	61806	
340100102	Suppliers' Earnest Money Deposit	27000	0	1250	15600	12650	
340100103	Bidders' Earnest Money Deposit	30735	0	11350	500	41585	
340100201	Contractors' Security Deposit	14100	0	0	14100		
340100202	Suppliers' Security Deposit	25150	0	6950	0	32100	
340100203	Bidders' Security Deposit	500	0	4500	4500	500	
340100301	Contractors' Retention	20868	0	0	12652	8216	
340100303	Election Deposit	29000	0	0	2000	27000	
340109901	Other Deposits	3408	0	0	351	3057	
340200101	Rent Deposit	41598	0	0	10000	31598	
340200102	Auction Deposit	19700	0	0	0	19700	
340200106	Deposit Received For Halls And Auditoriums	3000	0	0	0	3000	
340200199	Other Deposits	351	0	60000	60000	351	
340800101	Deposit Received From Others	0	0	3024	0	3024	
350100501	Amount payable to Elected Representatives	0	0	500	500		
350100903	Amount payable to KWA	37354169	0	13135803	0	50489972	
350109999	Amount payable to Other Creditors	0	0	19771367	19771367		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6155177	6155177		
350110102	Employee Liabilities - Net Salary Payable	438358	0	5053145	5042245	449258	
350110103	Employee Liabilities - Unpaid Salaries	5031	0	0	0	5031	
350110104	Employer Liabilities - Pension Contributions Payable	79133	0	799790	802576	76347	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4706	0	93809	89035	9480	
350120101	Interest Accrued & Due - Loans	20734	0	9230	0	29964	
350120199	Interest Accrued & Due - Others	0	0	44765	44765		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83786	0	1047070	1047136	83720	

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350200103	Recoveries Payable - State Life Insurance	7050	0	85950	85800	7200	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	94600	94800	7800	
350200105	Recoveries Payable - Life Insurance Corporation	9701	0	110358	110942	9117	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	70714	69714	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	79000	79000	6500	
350200204	Recoveries Payable - National Pension Scheme	4706	0	93809	89035	9480	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6645	0	10603	16066	1182	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6644	0	10603	16066	1181	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	3639	3639		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	3087	3087		
350200299	Recoveries Payable - Other Deductions	27722	0	370	0	28092	
350300101	Government And Other Dues Payable - Library Cess	119486	0	126440	120068	125858	
350300103	Government And Other Dues Payable - Value Added Tax	7590	0	0	0	7590	
350300107	Government And Other Dues Payable - River Management Fund	174579	0	0	0	174579	
350300111	Government And Other Dues Payable - Flood Cess	114	0	0	0	114	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1220	0	755	0	1975	
350300199	Government And Other Dues Payable - Others	6152	0	0	523	5629	
350400999	Refund of unutilised Grants - Prior period	37018	0	16645	16645	37018	
350409901	Refunds Payable - Others	66254	0	0	0	66254	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	189735	0	1639	5437	185937	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	143300	0	72700	144200	71800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31180	0	35	2658	28557	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	175050	0	84700	151550	108200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	72	0	72	
350800101	Liability In Respect Of Stale Cheques	6192	0	0	0	6192	
410800101	Other Fixed Assets	0	2077286	0	0		2077286
412010101	Capital Work In Progress	0	891085	891085	626859		626859
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	0	1256822		1256822
414100008	Pre-Primary Education-Furniture In Government School	0	50000	0	0		50000
414100102	Primary Education-Side Wall For Government School	0	448101	0	0		448101
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	598271		598271
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	185833		185833
414110606	Hospitals - Establishment of Composting Plant	0	0	0	179069		179069
414120007	Public Drinking Water Programmes-Tank	0	152818	0	0		152818
414120008	Public Drinking Water Programmes- Pipe Line	0	725681	0	1278400		2004081
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	83355		83355
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	249930		249930
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	520081	50760	50760		520081
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	11446	0	0		11446
414140203	Centralised Composting Plant Construction	0	135000	0	125312		260312
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	201454	0	0		201454
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	7560	7560		
415100003	Streetlights- Streelights	0	1623520	0	0		1623520
415110001	Roads- New Roads	0	44172123	155983	3506272		47522412
415110002	Roads-Mettalled Roads	0	2774601	0	0		2774601
415110003	Roads-Tarred	0	8410270	293888	1058294		9174676
415110004	Roads-Drainage	0	249479	0	0		249479
415110201	Footpaths- Foot Paths	0	1948441	0	0		1948441
415110301	Bridges- New Bridges	0	414939	0	0		414939
415110401	Culverts- New Culverts	0	2022741	0	0		2022741
415110601	Footbridges- New Foot Bridge	0	75	0	0		75
415120002	Local Self Government Institution Officer Building-New Building	0	27867078	0	0		27867078

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415120008	Local Self Government Institution Officer Building-Equipments	0	1090135	0	3070		1093205
415120009	Local Self Government Institution Officer Building - Furniture	0	4052297	0	56000		4108297
415120102	Other Buildings-New Building	0	444769	0	0		444769
415120105	Other Buildings-Sanitation Facilities	0	607395	0	0		607395
415120108	Other Buildings- Equipments	0	3000	0	0		3000
415120109	Other Buildings- Furniture	0	261497	0	0		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	4218261	0	649916	0	4868177	
416100102	Accumulated Depreciation - Roads and Bridges	32278686	0	5115314	0	37394000	
416100103	Accumulated Depreciation - Sewerage and Drainage	835802	0	0	0	835802	
416100104	Accumulated Depreciation - Waterways	99326	0	43845	0	143171	
416100105	Accumulated Depreciation - Public Lighting	1258575	0	162352	0	1420927	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	50167	0	50167	
416100107	Accumulated Depreciation - Vehicles	776476	0	104016	0	880492	
416100108	Accumulated Depreciation - Office and Other Equipment	559988	0	140377	0	700365	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2825751	0	468614	0	3294365	
416100110	Accumulated Depreciation - Other Fixed Assets	1070087	0	207728	0	1277815	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	61811	1131736	1155390		85465
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	10733	46649	67493		31577
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	154953	1513216	1533729		175466
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	274477	184321	203008		293164
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	30000	30000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	256900	256900		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	235500	235500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3500	3500		
431300198	Receivables For Other Fees (Current)	0	98355	98355	51450		51450
431300199	Receivables For Other Fees (Arrears)	0	322068	98355	98355		322068
431400101	Rent Receivables From Buildings(Current)	0	0	63548	67548		4000
431400102	Rent Receivables From Buildings(Arrears)	0	0	6126	6126		
431401102	Receivables Towards Other Receipts (Arrears)	0	0	1298	1298		
431500199	Receivables of Redemption	0	2566173	2563187	292063		295049
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	23904	0	130418	126433	27889	
440400101	Prepaid Interest & Finance Charges	0	1304	0	0		1304
440500101	Prepaid Programme Expenses	0	13364455	5796545	8960000		16527910
450100101	Cash	0	0	4151063	4166157		15094
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3193152	7958934	6255279		1489497
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3986584	4907525	4845095		3924154
450210104	Treasury Account Of Traditional Functions Fund	0	100	8530001	8530001		100
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	380430	230000	5448977		5599407
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	81040	81040		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1700	289000	292830		5530
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	8635	495104	658207		171738
450250032	Fund In Bank Account Of Other Revenue Grants	0	1698678	3421962	3880881		2157597
450250037	Fund In Bank Account Of Sanitation Mission	0	0	66000	66000		
460100101	Festival Advance	0	0	118000	118000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	33120	0	0		33120
460400101	Advance To Suppliers	0	0	2530	2530		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3775671	1508792	65192		2332071
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	7623	386	0		7237
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	236477	162580	1197316		1271213
Total		195328331	195328331	199308393	199308393	306263142	306263142