

Keerampara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3912263
130000000	Rental Income from Panchayat Properties	81896
140000000	Fees & User Charges	1112473
150000000	Sales & Hire Charges	228654
160000000	Revenue Grants, Contributions & Compensation	91459734
171000000	Interest Earned	96218
180000000	Other Income	1386
190000000	Prior Period Income	13755039
		110647663.00
LESS		
210000000	Establishment Expenses	10776293
220000000	Administrative Expenses	688585
230000000	Operations & Maintenance	4285602
240000000	Interest & Finance Charges	1900
250000000	Decentralised Plan Programme - Productive Sector	4067159
251000000	Decentralised Plan Programme - Service Sector	28448612
252000000	Decentralised Plan Programme - Infrastructure Sector	6197942
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10546103
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28816800
272000000	Depreciation	7580027
290000000	Prior Period Expenditure	81326
431000000	Sundry Debtors (Receivables)	6966675
450000000	Cash and Bank Balance	81482
		108538506.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2109157.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	14299
312000000	Reserves	6905110
320000000	Grants, Funds and Contributions for specific purposes	3690657
330000000	Secured Loans	1133175

Keerampara Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
3400000000	Deposits Received	62925
3500000000	Other Liabilities	-10673584
		1132582.00
LESS		
4120000000	Capital Work-in-Progress	-626859
		-626859.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1759441.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	771969
		771969.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		771969.00
GRANT TOTAL (A+B+C)		4640567.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	13363117
		13363117.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13363117.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	13444599
		13444599.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13444599.00
Net increase /(decrease) in cash and cash equivalents		81482.00



Keerampara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,912,263.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	81,896.00
140000000	Fees & User Charges	I-4	1,112,473.00
150000000	Sales & Hire Charges	I-5	228,654.00
160000000	Revenue Grants, Contributions & Compensation	I-6	91,459,734.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	96,218.00
180000000	Other Income	I-9	1,386.00
A	Total - INCOME		96,892,624.00
210000000	Establishment Expenses	I-10	10,776,293.00
220000000	Administrative Expenses	I-11	688,585.00
230000000	Operations & Maintenance	I-12	4,285,602.00
240000000	Interest & Finance Charges	I-13	1,900.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,067,159.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,448,612.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,197,942.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,546,103.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,816,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,580,027.00
190000000	Prior Period Income	I-19	13,755,039.00
B	B - Total : EXPENDITURE		101,409,023.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,516,399.00
190000000	Prior period Income	I-19	13,755,039.00
290000000	Prior period Expenses	I-18	81,326.00
D	Net Difference	I-19 - I-18	13,673,713.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-18,190,112.00
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	1,225,851.00
110100102	Property Tax On Non-Residential Buildings	1,637,762.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	771,200.00
110200105	Profession Tax - Traders	262,450.00
	Total	3,912,263.00

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	67,584.00
130300101	Rent From Auditoriums And Halls	14,312.00
	Total	81,896.00

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	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	212,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	4,000.00
140120101	Permit Fee For Construction Of Buildings	387,984.00
140120105	Fee for Building Regularisation	293,470.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	72.00
140200101	Penalties And Fines - Penal Interest	66,293.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	675.00
140200110	Penalties And Fines - Ownership Change	16,500.00
140200199	Penalties And Fines - Other Penalties	48,793.00
140400101	Notice Fee	17,827.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	77,152.00
140400115	Search Fee - Death Registration	62.00
140500111	Other User Charges Collected	250.00
140900199	Remission And Refund - Other Fees	-24,180.00
	Total	1,112,473.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	91,685.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	136,969.00
	Total	228,654.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,218,579.00
160100102	Development Fund - Special Component Plan	3,179,087.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,674,590.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	59,732.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,603,731.00
160100401	Maintenance Fund - Road Assets	3,591,627.00
160100402	Maintenance Fund - Non-Road Assets	3,691,689.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,561,662.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,546,103.00
160100681	Total Sanitation Campaign	48,000.00
160100682	Total Sanitation Scheme	208,101.00
160100720	Housing-Grant	4,687,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,715,100.00
160100743	State Sponsored Schemes -National Old Age Pension	15,011,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,435,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,735,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	919,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	122,389.00
160100799	Other Revenue Grants	100,000.00
160100907	Integrated Child Developement Scheme	698,173.00
160102601	Beneficiary Contribution (Utilised)	861,525.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,118,236.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	672,710.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
	Total	91,459,734.00

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	96,218.00
	Total	96,218.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	696.00
180800105	Receipts From Panchayat Schools	690.00
	Total	1,386.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	963,827.00
210100102	Salaries - Permanent Staff	5,358,588.00
210100105	Salaries - Part Time Contingent Staff	725,812.00
210100106	Salaries - Contract Staff	278,955.00
210100107	Salaries - Honorarium Staff	186,310.00
210100201	Wages - Daily Wages Staff	573,910.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,067.00
210200101	Travelling Allowances - Secretary	32,675.00
210200102	Travelling Allowances - Permanent Staff	61,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	6,160.00
210200210	Special Festival Allowance-Daily Wages Staff	27,630.00
210200212	Spectacle Allowance	1,200.00
210200299	Other Benefits And Allowances	3,980.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,110.00
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	771,871.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	62,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,782.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,124.00
210300101	Pension Contributions - Secretary	122,383.00
210300102	Pension Contributions - Permanent Staff	532,769.00
210300104	Pension Contributions - Part Time Contingent Staff	98,532.00
210300111	Contributory Pension (NPS) - Localbody Share	114,736.00
210300203	Leave Surrender - Permanent Staff	34,239.00
210300205	Leave Surrender - Part Time Contingent Staff	29,288.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	10,776,293.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	56,180.00
220110102	Electricity Charges - Transferred Institutions	31,740.00
220110103	Water Charges - Office	56,946.00
220110104	Water Charges - Transferred Institutions	17,679.00
220110199	Other Office Maintenance Expenses	16,222.00
220120101	Telephone Expenses - Office	3,481.00
220120102	Telephone Expenses - Transferred Institutions	31,678.00
220120103	Postage Expenses	10,100.00
220120104	Internet Charges	42,397.00
220120105	Other Expenses-Transferred Institutions	5,345.00
220120107	Refreshment Charges - Committee Meetings	56,525.00
220120108	Refreshment Charges - Other Meetings	75,609.00
220200102	Purchase Of News Paper	3,470.00
220210101	Printing Charges	19,964.00
220210102	Stationery Expenses	96,260.00
220520199	Other Professional Fees Except Legal Expenses	17,900.00
220600199	Other Advertisement & Publicity Charges	1,360.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	19,408.00
220700103	Election Expenses - Other Expenses	450.00
220800104	Grama Sabha Expenses	16,500.00
220800109	Donations And Contributions As Per Governement Order	94,980.00
220800199	Other Administrative Expenses	10,391.00
	Total	688,585.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	919,867.00
230100199	Electricity Charges For Other Operations	4,946.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	120,940.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	800.00
230110101	Water Charges For Kwa Street Taps	2,984,592.00
230300199	Consumption Of Stores - Other Stores	3,512.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	9,040.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	2,500.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,300.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	139,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,585.00
230500999	Repairs & Maintenance - Movable Assets Others	500.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,000.00
230800099	Other Operating & Maintenance Expenses	14,398.00
230800110	Sanitation Expenses	21,572.00
	Total	4,285,602.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	1,900.00
	Total	1,900.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	343,040.00
250100407	Agriculture -Plantain - Barren Land Cultivation	490,860.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	199,421.00
250104003	Cereal Crops - Bio Fertilizer Distribution	220,000.00
250104005	Cereal Crops - Lime Distribution	125,000.00
250104009	Agriculture - Cereal Crops	20,000.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250104801	Agricultural Products/ Local Products - Marketing System	429,040.00
250110014	Cow - Fodder For Milking Cow	1,384,710.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110303	Protection Of Animals - Minerals, Dewormer	99,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	555,488.00
	Total	4,067,159.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	24,885.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	399,000.00

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

Code	Head	Amount (Rs.)
251100616	Education Related Activties - Study Room For Sc/St Students	470,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	48,768.00
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	388,332.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,203,098.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	122,389.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	862,343.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	450,000.00
251110501	Health Related Activties-Palliative Care	569,668.00
251110506	Health Related Activties-Immunisation Activity	61,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	155,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	313,040.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	654,816.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	77,626.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	911,268.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	291,701.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	146,900.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	136,014.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	208,825.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,980,000.00
251140004	Housing-Individual Programmes-House Construction	5,805,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,863,454.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,557,448.00
251140008	Housing-Individual Programmes-Self Renovation Of House	83,389.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	210,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	287,100.00
251150304	Welfare of Destitute	240,612.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	723,300.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	64,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	269,732.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	766,965.00
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	5,895.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	60,995.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	50,723.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	108,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,561.00

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

Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	217,936.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,499.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	131,891.00
251240401	Loan Repayment-Housing- Loan Repayment	1,810,039.00
	Total	28,448,612.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	199,950.00
252110001	Roads-Retarring	2,768,412.00
252110003	Roads-Side Wall	169,882.00
252110004	Roads-Concretting	137,095.00
252110008	Roads - Road works with interlocking & concrete blocks	516,238.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	103,983.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	159,581.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	4,062.00
252120101	Other Buildings-Renovation Of Building	1,845,705.00
252140204	Contribution as per GO - Infrastructure	293,034.00
	Total	6,197,942.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	10,546,103.00
	Total	10,546,103.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,011,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,435,600.00
254200104	State Sponsored Schemes- Widow Pension	7,715,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	919,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,735,300.00
	Total	28,816,800.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	685,032.00
272300101	Depreciation - Roads & Bridges	5,624,942.00
272320101	Depreciation -Waterways	66,609.00
272330101	Depreciation -Public Lighting	162,352.00
272400101	Depreciation- Plant & Machinery	42,899.00
272500101	Depreciation- Vehicles	104,016.00
272600101	Depreciation - Office & Other Equipments	171,636.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	514,813.00
272800101	Depreciation - Other Fixed Assets	207,728.00
	Total	7,580,027.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	81,326.00
	Total	81,326.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-139.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,890.00
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	13,746,288.00
	Total	13,755,039.00



Keerampara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1225851	0	1225851	
110100102	Property Tax On Non-Residential Buildings	0	0	1637762	0	1637762	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	781200	10000	771200	
110200105	Profession Tax - Traders	0	0	262450	0	262450	
130100101	Rent From Buildings	0	0	67584	0	67584	
130300101	Rent From Auditoriums And Halls	0	0	14312	0	14312	
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	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	212200	0	212200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
140110110	Licence Fees For Livestock Farms	0	0	4750	750	4000	
140120101	Permit Fee For Construction Of Buildings	0	0	387984	0	387984	
140120105	Fee for Building Regularisation	0	0	293470	0	293470	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2500	0	2500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	920	0	920	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	72	0	72	
140200101	Penalties And Fines - Penal Interest	0	0	67477	1184	66293	
140200106	Penalties And Fines - Marriage Registration	0	0	3300	0	3300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	675	0	675	
140200110	Penalties And Fines - Ownership Change	0	0	16500	0	16500	
140200199	Penalties And Fines - Other Penalties	0	0	48793	0	48793	
140400101	Notice Fee	0	0	18158	331	17827	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	81990	4838	77152	
140400115	Search Fee - Death Registration	0	0	62	0	62	
140500111	Other User Charges Collected	0	0	250	0	250	
140900199	Remission And Refund - Other Fees	0	0	0	24180		24180
150110101	Receipts from Sale Of Tender Forms	0	0	143637	51952	91685	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	140229	3260	136969	
150400199	Hire Charges Of Other Vehicle	0	0	6350	6350		
160100101	Development Fund - General	0	0	14029728	1811149	12218579	
160100102	Development Fund - Special Component Plan	0	0	3179087	0	3179087	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1710063	35473	1674590	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	59732	0	59732	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1603731	0	1603731	
160100401	Maintenance Fund - Road Assets	0	0	3591627	0	3591627	
160100402	Maintenance Fund - Non-Road Assets	0	0	3841689	150000	3691689	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13561662	0	13561662	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10546103	0	10546103	
160100681	Total Sanitation Campaign	0	0	48000	0	48000	
160100682	Total Sanitation Scheme	0	0	208101	0	208101	
160100720	Housing-Grant	0	0	4687000	0	4687000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7715100	0	7715100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15011400	0	15011400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2435600	0	2435600	
160100746	State Sponsored Schemes-Pension For Physically	0	0	2735300	0	2735300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	919400	0	919400	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	122389	0	122389	
160100799	Other Revenue Grants	0	0	100000	0	100000	
160100907	Integrated Child Developement Scheme	0	0	698173	0	698173	
160102601	Beneficiary Contribution (Utilised)	0	0	861525	0	861525	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5118236	0	5118236	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	672710	0	672710	
171100101	Interest From Bank Accounts	0	0	110517	14299	96218	
180800104	Receipts From Libraries	0	0	696	0	696	
180800105	Receipts From Panchayat Schools	0	0	690	0	690	
190100101	Prior Period Income-Property Tax	0	0	0	139		139
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8890	0	8890	
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	0	0	13746288	0	13746288	
210100101	Salaries - Secretary	0	0	0	963827		963827
210100102	Salaries - Permanent Staff	0	0	419200	5777788		5358588
210100105	Salaries - Part Time Contingent Staff	0	0	90332	816144		725812
210100106	Salaries - Contract Staff	0	0	0	278955		278955
210100107	Salaries - Honorarium Staff	0	0	0	186310		186310
210100201	Wages - Daily Wages Staff	0	0	16790	590700		573910
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2067		2067
210200101	Travelling Allowances - Secretary	0	0	0	32675		32675
210200102	Travelling Allowances - Permanent Staff	0	0	0	61000		61000
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6160		6160
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	27630		27630
210200212	Spectacle Allowance	0	0	0	1200		1200
210200299	Other Benefits And Allowances	0	0	0	3980		3980
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	168110		168110

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	771871		771871
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3000	33500		30500
210200404	Sitting Fee Of Members	0	0	13000	75200		62200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21782		21782
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2124		2124
210300101	Pension Contributions - Secretary	0	0	2223	124606		122383
210300102	Pension Contributions - Permanent Staff	0	0	159834	692603		532769
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	98532		98532
210300111	Contributory Pension (NPS) - Localbody Share	0	0	6529	121265		114736
210300203	Leave Surrender - Permanent Staff	0	0	0	34239		34239
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29288		29288
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220110101	Electricity Charges - Office	0	0	0	56180		56180
220110102	Electricity Charges - Transferred Institutions	0	0	1166	32906		31740
220110103	Water Charges - Office	0	0	0	56946		56946
220110104	Water Charges - Transferred Institutions	0	0	0	17679		17679
220110199	Other Office Maintenance Expenses	0	0	0	16222		16222
220120101	Telephone Expenses - Office	0	0	0	3481		3481
220120102	Telephone Expenses - Transferred Institutions	0	0	0	31678		31678
220120103	Postage Expenses	0	0	0	10100		10100
220120104	Internet Charges	0	0	0	42397		42397
220120105	Other Expenses-Transferred Institutions	0	0	0	5345		5345
220120107	Refreshment Charges - Committee Meetings	0	0	0	56525		56525
220120108	Refreshment Charges - Other Meetings	0	0	3200	78809		75609
220200102	Purchase Of News Paper	0	0	0	3470		3470
220210101	Printing Charges	0	0	0	19964		19964
220210102	Stationery Expenses	0	0	2500	98760		96260
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17900		17900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	0	1360		1360
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	19408		19408
220700103	Election Expenses - Other Expenses	0	0	0	450		450
220800104	Grama Sabha Expenses	0	0	0	16500		16500
220800109	Donations And Contributions As Per Government Order	0	0	0	94980		94980
220800199	Other Administrative Expenses	0	0	32125	42516		10391
230100101	Electricity Charges For Street Lights	0	0	0	919867		919867
230100199	Electricity Charges For Other Operations	0	0	0	4946		4946
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	120940		120940
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	800		800
230110101	Water Charges For Kwa Street Taps	0	0	0	2984592		2984592
230300199	Consumption Of Stores - Other Stores	0	0	0	3512		3512
230400101	Vehicle Hire Charges	0	0	0	9040		9040
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	2500		2500
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1105	27405		26300
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	139050		139050
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22585		22585
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	500		500
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5000		5000
230800099	Other Operating & Maintenance Expenses	0	0	0	14398		14398
230800110	Sanitation Expenses	0	0	0	21572		21572
240800101	Other Finance Expenses	0	0	0	1900		1900
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	343040		343040
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	490860		490860
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	199421		199421
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	220000		220000
250104005	Cereal Crops - Lime Distribution	0	0	0	125000		125000
250104009	Agriculture - Cereal Crops	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	429040		429040
250110014	Cow - Fodder For Milking Cow	0	0	0	1384710		1384710
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99600		99600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	555488		555488
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	24885		24885
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	399000		399000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	470000		470000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	48768		48768
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	388332		388332
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1203098		1203098
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	43033	43033		
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	122389		122389
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	862343		862343
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110501	Health Related Activties-Palliative Care	0	0	0	569668		569668
251110506	Health Related Activties-Immunisation Activity	0	0	10000	71000		61000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	155000		155000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	313040		313040
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	654816		654816
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	263760	341386		77626
251120107	Public Drinking Water Programmes-Drinking Water	0	0	376000	1287268		911268

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	291701		291701
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	146900		146900
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	136014		136014
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	208825		208825
251130803	Solid Waste Management - Collection and Transportation	0	0	3200	3200		
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1980000		1980000
251140004	Housing-Individual Programmes-House Construction	0	0	880000	6685000		5805000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1863454		1863454
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5557448		5557448
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	83389		83389
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	210000		210000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	287100		287100
251150304	Welfare of Destitute	0	0	0	240612		240612
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	723300		723300
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	64800		64800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	269732		269732
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	766965		766965
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	525600		525600
251200001	Electric Line-Post Re-Arrangement	0	0	82296	82296		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5895		5895

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	60995		60995
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	50723		50723
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	108000		108000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	4626	17187		12561
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	217936		217936
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	18499		18499
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	131891		131891
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1810039		1810039
252100001	Streetlights-Repair Of Streetlights	0	0	0	199950		199950
252110001	Roads-Retarring	0	0	1879204	4647616		2768412
252110003	Roads-Side Wall	0	0	0	169882		169882
252110004	Roads-Concreting	0	0	1282742	1419837		137095
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	516238		516238
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	103983		103983
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	159581		159581
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	4062		4062
252120101	Other Buildings-Renovation Of Building	0	0	191547	2037252		1845705
252140204	Contribution as per GO - Infrastructure	0	0	0	293034		293034
253100101	Total Poverty Alleviation	0	0	0	10546103		10546103
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15011400		15011400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2435600		2435600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7715100		7715100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	919400		919400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2735300		2735300
272200101	Depreciation-Buildings	0	0	0	685032		685032
272300101	Depreciation - Roads & Bridges	0	0	0	5624942		5624942
272320101	Depreciation -Waterways	0	0	0	66609		66609
272330101	Depreciation -Public Lighting	0	0	0	162352		162352
272400101	Depreciation- Plant & Machinery	0	0	0	42899		42899
272500101	Depreciation- Vehicles	0	0	0	104016		104016
272600101	Depreciation - Office & Other Equipments	0	0	0	171636		171636
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	420375	935188		514813
272800101	Depreciation - Other Fixed Assets	0	0	0	207728		207728
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	7861	89187		81326
310100101	Panchayat Fund - General Fund	480186	0	0	0	480186	
310900101	Excess Of Income Over Expenditure	-27016290	63093972	0	0		90110262
311100101	Panchayat'S Distress Relief Fund	353941	0	14299	0	368240	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5068254	0	2049716	0	7117970	
312100139	Capital Contribution--National Health Mission	784104	0	0	0	784104	
312100149	Capital Contribution--National Rural Health Mission	0	0	424901	0	424901	
312100181	Capital Contribution--Total Sanitation Campaign	607395	0	0	0	607395	
312100201	Capital Contribution-- Development Fund - General - Capital	2325192	0	1811149	0	4136341	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2674517	0	1028903	0	3703420	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	135000	0	0	0	135000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	249930	0	1440441	0	1690371	
312100301	Capital Contribution-- Maintenance Grant - Road	764406	0	0	0	764406	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	469918	0	150000	0	619918	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital	1000384	0	0	0	1000384	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	302604	0	0	0	302604	
312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	482741	0	0	0	482741	
312109901	Capital Contribution	92142093	0	0	0	92142093	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	875193	875193		
320100149	National Rural Health Mission	0	0	424901	424901		
320100181	Total Sanitation Campaign	0	0	12000	12000		
320100182	Total Sanitation Scheme	0	0	132000	132000		
320100196	Integrated Child Development Scheme	999416	0	719578	698173	1020821	
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	171738	0	276665	122389	326014	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	233	0	233	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5530	0	460323	0	465853	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	954776	0	2505093	2668020	791849	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1202821	0	4995000	3044172	3153649	
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	209860	0	9380000	7967000	1622860	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	659386	0	0	112101	547285	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	108456	0	100000	100000	108456	
320700105	Contributions For Joint Venture Projects (For Capital	1000000	0	0	0	1000000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
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	53273	0	747145	781525	18893	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	660	0	0	0	660	
320900101	Donations to CMDRF	0	0	8277	8277		
330500201	Secured Loans - Loan From KURDFC	16319306	0	2943214	1810039	17452481	
340100101	Contractors' Earnest Money Deposit	61806	0	56640	42320	76126	
340100102	Suppliers' Earnest Money Deposit	12650	0	16250	5000	23900	
340100103	Bidders' Earnest Money Deposit	41585	0	2500	7650	36435	
340100202	Suppliers' Security Deposit	32100	0	0	5150	26950	
340100203	Bidders' Security Deposit	500	0	10000	10000	500	
340100301	Contractors' Retention	8216	0	58906	8227	58895	
340100303	Election Deposit	27000	0	0	0	27000	
340109901	Other Deposits	3057	0	0	0	3057	
340200101	Rent Deposit	31598	0	0	0	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	0	0	351	
340800101	Deposit Received From Others	3024	0	0	3024		
350100201	Amount payable to Contractors	0	0	3601	0	3601	
350100903	Amount payable to KWA	50489972	0	2984592	13746288	39728276	
350109999	Amount payable to Other Creditors	0	0	30255505	30255505		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7229780	7229780		
350110102	Employee Liabilities - Net Salary Payable	449258	0	6060744	6035415	474587	
350110103	Employee Liabilities - Unpaid Salaries	5031	0	0	0	5031	
350110104	Employer Liabilities - Pension Contributions Payable	76347	0	802929	799413	79863	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9480	0	121265	121248	9497	
350120101	Interest Accrued & Due - Loans	29964	0	81576	0	111540	
350120199	Interest Accrued & Due - Others	0	0	124314	124314		
350200101	Recoveries Payable - General Provident Fund	0	0	42840	40000	2840	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83720	0	962790	979510	67000	
350200103	Recoveries Payable - State Life Insurance	7200	0	98800	97550	8450	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	98200	98700	7300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	9117	0	129746	126995	11868	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	63279	68279		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	6500	0	83000	83000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	13279	13279		
350200204	Recoveries Payable - National Pension Scheme	9480	0	121265	121248	9497	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1182	0	21431	18274	4339	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1181	0	21430	18273	4338	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	1312	1312		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	1312	1312		
350200299	Recoveries Payable - Other Deductions	28092	0	0	0	28092	
350300101	Government And Other Dues Payable - Library Cess	125858	0	145915	169205	102568	
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	1975	0	670	0	2645	
350300199	Government And Other Dues Payable - Others	5629	0	0	0	5629	
350400399	Refunds Payable - Other Fees	0	0	109395	109395		
350400999	Refund of unutilised Grants - Prior period	37018	0	0	0	37018	
350409901	Refunds Payable - Others	66254	0	4838	4838	66254	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	185937	0	3769	8458	181248	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	71800	0	74800	64300	82300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28557	0	19485	2060	45982	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	108200	0	54500	76700	86000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	3600	0	3600	
350410401	Advance Collection Of Revenues - Rent From Buildings	72	0	0	0	72	
350800101	Liability In Respect Of Stale Cheques	6192	0	1105	0	7297	
410800101	Other Fixed Assets	0	2077286	0	0		2077286
412010101	Capital Work In Progress	0	626859	626859	0		
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	1256822	383094	413094		1286822
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
414100105	Primary Education- Furniture In Government School	0	0	0	100000		100000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	424901	849802		424901
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	598271	86066	86066		598271
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	185833	0	0		185833
414110606	Hospitals - Establishment of Composting Plant	0	179069	0	0		179069
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	23518	23518		
414120007	Public Drinking Water Programmes-Tank	0	152818	0	188000		340818
414120008	Public Drinking Water Programmes- Pipe Line	0	2004081	203634	203634		2004081
414120009	Public Drinking Water Programmes-Pipe Line	0	83355	0	0		83355
414130001	Public Programmes-Toilet	0	0	0	234154		234154
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	249930	0	0		249930
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	520081	0	0		520081
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	11446	0	26910		38356
414140203	Centralised Composting Plant Construction	0	260312	0	0		260312
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	201454	0	121440		322894
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	49800		49800
414220201	Improvement Of The Service Of Transferred Institutions-	0	0	0	169990		169990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals						
415100003	Streetlights- Streelights	0	1623520	0	0		1623520
415110001	Roads- New Roads	0	47522412	0	4541775		52064187
415110002	Roads-Mettalled Roads	0	2774601	0	0		2774601
415110003	Roads-Tarred	0	9174676	4647616	4647616		9174676
415110004	Roads-Drainage	0	249479	0	818787		1068266
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
415120008	Local Self Government Institution Officer Building- Equipments	0	1093205	600	600		1093205
415120009	Local Self Government Institution Officer Building - Furniture	0	4108297	0	190938		4299235
415120102	Other Buildings-New Building	0	444769	987834	987834		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	50000		311497
415130301	Farm Road Farm Road	0	151599	0	0		151599
415140001	Vehicles For Office Use	0	725349	0	0		725349
416100101	Accumulated Depreciation - Buildings	4868177	0	685032	0	5553209	
416100102	Accumulated Depreciation - Roads and Bridges	37394000	0	5624942	0	43018942	
416100103	Accumulated Depreciation - Sewerage and Drainage	835802	0	0	0	835802	
416100104	Accumulated Depreciation - Waterways	143171	0	66609	0	209780	
416100105	Accumulated Depreciation - Public Lighting	1420927	0	162352	0	1583279	
416100106	Accumulated Depreciation - Plant and Machinery	50167	0	42899	0	93066	
416100107	Accumulated Depreciation - Vehicles	880492	0	104016	0	984508	
416100108	Accumulated Depreciation - Office and Other Equipment	700365	0	171636	0	872001	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3294365	0	514813	0	3809178	
416100110	Accumulated Depreciation - Other Fixed Assets	1277815	0	207728	0	1485543	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	85465	1255591	1295280		125154
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	31577	53177	85523		63923
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	175466	1735774	1773413		213105
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	293164	250667	175478		217975

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	19950	19950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	263350	263350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	214700	214700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4000	4000		
431300198	Receivables For Other Fees (Current)	0	51450	51450	68785		68785
431300199	Receivables For Other Fees (Arrears)	0	322068	51450	51450		322068
431400101	Rent Receivables From Buildings(Current)	0	4000	67504	67584		4080
431400102	Rent Receivables From Buildings(Arrears)	0	0	4000	4000		
431500199	Receivables of Redemption	0	295049	292063	7208480		7211466
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	27889	0	143181	141539	29531	
440400101	Prepaid Interest & Finance Charges	0	1304	0	0		1304
440500101	Prepaid Programme Expenses	0	16527910	6470039	10200000		20257871
450100101	Cash	0	15094	3969827	4099528		144795
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1489497	7696800	12413997		6206694
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3924154	6219398	4382858		2087614
450210104	Treasury Account Of Traditional Functions Fund	0	100	14401871	14401871		100
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	5599407	5540000	204790		264197
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	875193	875193		
450240139	Fund In Bank Account Of National Health Mission	0	0	846202	850036		3834
450240149	Fund In Bank Account Of National Rural Health Mission	0	5530	460000	920323		465853
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	171738	122389	276665		326014
450250032	Fund In Bank Account Of Other Revenue Grants	0	2157597	5900192	7688093		3945498
450250037	Fund In Bank Account Of Sanitation Mission	0	0	96000	96000		
460100101	Festival Advance	0	0	62000	62000		
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100199	Other Advances	0	33120	0	64866		97986
460400101	Advance To Suppliers	0	0	125000	125000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2332071	0	467394		2799465
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	18900	0	105814		124714
460500306	Advance To Community Development Society	0	6500	0	0		6500
460500499	Advance To Other Accredited Agencies	0	7237	501	0		6736
460500601	Advance to Gramalakshmi Mudralayam	0	0	26317	26317		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1271213	875193	995836		1391856
460509901	Advance To Others	0	0	14400	28153		13753
Total		207812574	207812574	272446988	272446988	354215097	354215097



Keerampara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-80,472,762.00
311000000	Earmarked Funds	B-2	368,240.00
312000000	Reserves	B-3	113,911,648.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,182,694.00
330000000	Secured Loans	B-5	17,452,481.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	307,512.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	41,365,515.00
360000000	Provisions	B-10	0.00
	Total :		104,115,328.00
410000000	Fixed Assets	B-11	2,077,286.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,286,822.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	6,259,946.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	106,594,573.00
416000000	Accumulated Depreciation	B-11(a)	-58,445,308.00
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	8,197,025.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,259,175.00
450000000	Cash and Bank Balance	B-17	13,444,599.00
460000000	Loans, advances and deposits	B-18	4,441,210.00
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 :		104,115,328.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	480,186.00
310900101	Excess Of Income Over Expenditure	-80,952,948.00
	Total	-80,472,762.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	368,240.00
	Total	368,240.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,117,970.00
312100139	Capital Contribution--National Health Mission	784,104.00
312100149	Capital Contribution--National Rural Health Mission	424,901.00
312100181	Capital Contribution--Total Sanitation Campaign	607,395.00
312100201	Capital Contribution--Development Fund - General - Capital	4,136,341.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,703,420.00
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	1,690,371.00
312100301	Capital Contribution--Maintenance Grant - Road	764,406.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	619,918.00
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	113,911,648.00
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
320100149	National Rural 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 Developement Scheme	1,020,821.00
320100198	Grant from Suchitwa Mission	11,505.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	326,014.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	233.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	465,853.00
320100999	Other Liabilities	0.00

320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	791,849.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,153,649.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	853,671.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,622,860.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	547,285.00
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	18,893.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	660.00
320900101	Donations to CMDRF	0.00
	Total	11,182,694.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,452,481.00
	Total	17,452,481.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	76,126.00
340100102	Suppliers' Earnest Money Deposit	23,900.00
340100103	Bidders' Earnest Money Deposit	36,435.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	26,950.00
340100203	Bidders' Security Deposit	500.00
340100301	Contractors' Retention	58,895.00
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	0.00
	Total	307,512.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	3,601.00
350100501	Amount payable to Elected Representatives	0.00
350100903	Amount payable to KWA	39,728,276.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	474,587.00
350110103	Employee Liabilities - Unpaid Salaries	5,031.00
350110104	Employer Liabilities - Pension Contributions Payable	79,863.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,497.00
350120101	Interest Accrued & Due - Loans	111,540.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	2,840.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67,000.00
350200103	Recoveries Payable - State Life Insurance	8,450.00
350200104	Recoveries Payable - Group Insurance Scheme	7,300.00
350200105	Recoveries Payable - Life Insurance Corporation	11,868.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	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	9,497.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,339.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,338.00
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	102,568.00
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	2,645.00
350300199	Government And Other Dues Payable - Others	5,629.00
350400399	Refunds Payable - Other Fees	0.00
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	181,248.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45,982.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	86,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	72.00

350800101	Liability In Respect Of Stale Cheques	7,297.00
	Total	41,365,515.00
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	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	1,286,822.00
	Total	1,286,822.00
B11-(d) Annual Plan - Capital Expences (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
414100105	Primary Education- Furniture In Government School	100,000.00
414110606	Hospitals - Establishment of Composting Plant	179,069.00
414110001	Medical Institution-Allopathy-Health- Buildings	424,901.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	598,271.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	185,833.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120007	Public Drinking Water Programmes-Tank	340,818.00
414120008	Public Drinking Water Programmes- Pipe Line	2,004,081.00
414120009	Public Drinking Water Programmes-Pipe Line	83,355.00
414130001	Public Programmes-Toilet	234,154.00
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	38,356.00
414140203	Centralised Composting Plant Construction	260,312.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	322,894.00
414220105	Improvement Of The Service Of Local Governments- Computers	49,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	169,990.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	6,259,946.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,623,520.00
415110001	Roads- New Roads	52,064,187.00
415110002	Roads-Mettalled Roads	2,774,601.00

415110003	Roads-Tarred	9,174,676.00
415110004	Roads-Drainage	1,068,266.00
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	4,299,235.00
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	311,497.00
415130301	Farm Road Farm Road	151,599.00
415140001	Vehicles For Office Use	725,349.00
	Total	106,594,573.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,553,209.00
416100102	Accumulated Depreciation - Roads and Bridges	-43,018,942.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-835,802.00
416100104	Accumulated Depreciation - Waterways	-209,780.00
416100105	Accumulated Depreciation - Public Lighting	-1,583,279.00
416100106	Accumulated Depreciation - Plant and Machinery	-93,066.00
416100107	Accumulated Depreciation - Vehicles	-984,508.00
416100108	Accumulated Depreciation - Office and Other Equipment	-872,001.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,809,178.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,485,543.00
	Total	-58,445,308.00

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)	125,154.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	63,923.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	213,105.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	217,975.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	68,785.00
431300199	Receivables For Other Fees (Arrears)	322,068.00
431400101	Rent Receivables From Buildings(Current)	4,080.00
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	7,211,466.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-29,531.00
	Total	8,197,025.00

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	20,257,871.00
	Total	20,259,175.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	144,795.00
450210101	South Indian Bank-BHIM UPI-(07580730000000092)	627,494.00
450210101	State Bank of India-(39510)	0.00
450210101	SBT OWN FUND EPAYMENT CHELAD -3328-(67381633328)	1,136,340.00
450210101	SBI KURDFC OLD LOAN LIFE MISSION-7942-(38068937942)	4,442,860.00
450210102	KSCB-DISTRESS RELIEF -916-(916)	368,240.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	KEERAMPARA SCB OWN FUND -1042-(1042)	1,719,374.00
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)	264,197.00
450240128	SBI MGNREGS ADMIN HOLDING A/C-5371-(41333865371)	0.00
450240139	SBI PFMS HEALTH GRANT BUILDINGLESS PHCS-4157-(40877244157)	3,834.00
450240149	SBI PFMS HEALTH GRANT CONVERSION OF PHCS-4306-(40877244306)	465,853.00
450250021	SBI PFMS HEALTH GRANT INFRASTRUCTURE OF PHCS-4306-(40877243663)	326,014.00
450250032	FEDERAL BANK PFMS-15TH CFC GRANT-6582-(17720100066582)	3,945,498.00
450250037	IDBI PFMS SWACH GRAMIN PHASE 2-51948-(0754104000151948)	0.00
	Total	13,444,599.00

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	97,986.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,799,465.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	124,714.00
460500306	Advance To Community Development Society	6,500.00
460500499	Advance To Other Accredited Agencies	6,736.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,391,856.00
460509901	Advance To Others	13,753.00
	Total	4,441,210.00

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

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,363,117.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	738,450.00
130000000	Rental Income From Panchayat Properties	RP-3	14,312.00
140000000	Fees & User Charges	RP-4	920,453.00
150000000	Sale & Hire Charges	RP-5	159,869.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,561,662.00
171000000	Interest Earned	RP-9	110,517.00
190000000	Prior Period Income	RP-11	8,890.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,224,016.00
431000000	Sundry Debtors (Receivables)	RP-45	3,604,781.00
Non-Operating			
180000000	Other Income	RP-10	1,386.00
330000000	Secured Loans	RP-31	2,943,214.00
340000000	Deposits Received	RP-33	144,296.00
350000000	Other Liabilities	RP-35	534,202.00
	Total :		53,329,165.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	16,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,277.00
431000000	Sundry Debtors (Receivables)	RP-45	7,208,480.00
440000000	Pre-paid Expenses	RP-47	5,540,000.00
460000000	Loans, Advances and Deposits	RP-49	1,237,455.00
Non-Operating			
340000000	Deposits Received	RP-33	81,371.00
350000000	Other Liabilities	RP-35	25,792,483.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,444,599.00
	Total :		53,329,165.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,094.00
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-(07580730000000092)	197,250.00
450210101	State Bank of India-(39510)	0.00
450210102	KEERAMPARA SCB OWN FUND -1042-(1042)	3,570,213.00
450210102	KSCB-DISTRESS RELIEF -916-(916)	353,941.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	NEW LGTSB OWN FUND-1082-(799013000001082)	0.00
450210104	TP ACCOUNT --(TREASURYSPECIAL FUND)	100.00
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
450210201	OLD JOINT VENTURE TSB-1083-(799011400001083)	0.00
	Total	13,363,117.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	738,450.00
	Total	738,450.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	14,312.00
	Total	14,312.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	0.00
140120105	Fee for Building Regularisation	293,470.00
140120101	Permit Fee For Construction Of Buildings	387,984.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,500.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140200101	Penalties And Fines - Penal Interest	66,293.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	675.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200199	Penalties And Fines - Other Penalties	48,793.00
140200110	Penalties And Fines - Ownership Change	16,500.00
140400101	Notice Fee	17,827.00
140400115	Search Fee - Death Registration	62.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	77,152.00
140500111	Other User Charges Collected	250.00
	Total	920,453.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	22,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	136,969.00
	Total	159,869.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,561,662.00
	Total	13,561,662.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	110,517.00
	Total	110,517.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,890.00
	Total	8,890.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	875,193.00
320100149	National Rural Health Mission	424,901.00
320100181	Total Sanitation Campaign	12,000.00
320100182	Total Sanitation Scheme	132,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,386,199.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,100,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	747,145.00
320100196	Integrated Child Development Scheme	719,578.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	272,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	460,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,995,000.00
	Total	17,224,016.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	238,693.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,098,602.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	50,476.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,432,843.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	198,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431300199	Receivables For Other Fees (Arrears)	51,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	156,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,000.00
431400101	Rent Receivables From Buildings(Current)	63,504.00
431400102	Rent Receivables From Buildings(Arrears)	4,000.00
431500199	Receivables of Redemption	292,063.00
	Total	3,604,781.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	696.00
180800105	Receipts From Panchayat Schools	690.00
	Total	1,386.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,943,214.00
	Total	2,943,214.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	58,906.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	16,250.00
340100101	Contractors' Earnest Money Deposit	56,640.00
	Total	144,296.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	2,352.00
350120101	Interest Accrued & Due - Loans	81,576.00
350120199	Interest Accrued & Due - Others	124,115.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,431.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,430.00
350300101	Government And Other Dues Payable - Library Cess	141,031.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	670.00
350409901	Refunds Payable - Others	4,838.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,769.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	74,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,485.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	34,000.00
350800101	Liability In Respect Of Stale Cheques	1,105.00
	Total	534,202.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	16,500.00
	Total	16,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	8,277.00
	Total	8,277.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,208,480.00
	Total	7,208,480.00

RP-47 Pre-paid Expenses (P)

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	5,540,000.00
	Total	5,540,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	38,000.00
460100199	Other Advances	64,866.00
460400101	Advance To Suppliers	125,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	995,836.00
460509901	Advance To Others	13,753.00
	Total	1,237,455.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	42,320.00
340100103	Bidders' Earnest Money Deposit	7,650.00
340100202	Suppliers' Security Deposit	5,150.00
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	8,227.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340800101	Deposit Received From Others	3,024.00
	Total	81,371.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	17,652,175.00
350110104	Employer Liabilities - Pension Contributions Payable	750,168.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	114,719.00
350110102	Employee Liabilities - Net Salary Payable	5,401,239.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,312.00
350200117	Recoveries Payable - MEDISEP	78,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,312.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,273.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,274.00
350200204	Recoveries Payable - National Pension Scheme	114,719.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	68,279.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	930,010.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	91,125.00
350200104	Recoveries Payable - Group Insurance Scheme	92,700.00
350200105	Recoveries Payable - Life Insurance Corporation	117,013.00
350300101	Government And Other Dues Payable - Library Cess	164,321.00
350409901	Refunds Payable - Others	4,838.00
350400399	Refunds Payable - Other Fees	105,506.00
	Total	25,792,483.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	144,795.00
450210101	SBT OWN FUND EPAYMENT CHELAD -3328-(67381633328)	1,136,340.00
450210102	KSCB-DISTRESS RELIEF -916-(916)	368,240.00
450210101	South Indian Bank-BHIM UPI-(0758073000000092)	627,494.00
450210102	KEERAMPARA SCB OWN FUND -1042-(1042)	1,719,374.00
450210101	State Bank of India-(39510)	0.00
450210101	SBI KURDFC OLD LOAN LIFE MISSION-7942-(38068937942)	4,442,860.00
450210104	TP ACCOUNT --(TREASURYSPECIAL FUND)	100.00
450210104	NEW LGTSB OWN FUND-1082-(799013000001082)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450240128	SBI MGNREGS ADMIN HOLDING A/C-5371-(41333865371)	0.00
450240122	SBI KURDFC NEW LIFE LOAN -8692-(00000040932958692)	264,197.00
450240149	SBI PFMS HEALTH GRANT CONVERSION OF PHCS-4306-(40877244306)	465,853.00
450240139	SBI PFMS HEALTH GRANT BUILDINGLESS PHCS-4157-(40877244157)	3,834.00
450250037	IDBI PFMS SWACH GRAMIN PHASE 2-51948-(0754104000151948)	0.00
450250032	FEDERAL BANK PFMS-15TH CFC GRANT-6582-(17720100066582)	3,945,498.00
450250021	SBI PFMS HEALTH GRANT INFRASTRUCTURE OF PHCS-4306-(40877243663)	326,014.00
450210201	OLD JOINT VENTURE TSB-1083-(799011400001083)	0.00
	Total	13,444,599.00

Keerampara Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-80472762.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	368240.00
312000000	Reserves	B-3	113911648.00
	Total Reserve & Surplus		33807126.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11182694.00
	Total Grants, Contributions for Specific Purposes		11182694.00
	Loans		
330000000	Secured Loans	B-5	17452481.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		17452481.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	307512.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	41365515.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		41673027.00
	TOTAL LIABILITIES		104115328.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2077286.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1286822.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6259946.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106594573.00
416000000	Accumulated Depreciation	B-11(a)	-58445308.00
	Total Fixed Assets		57773319.00
	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	8197025.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	20259175.00
450000000	Cash and Bank Balance	B-17	13444599.00
460000000	Loans, Advances and Deposits	B-18	4441210.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		46342009.00
	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		104115328.00

Keerampara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3912263.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	81896.00
140000000	Fee & User Charges	I-4	1112473.00
150000000	Sale & Hire Charges	I-5	228654.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	91459734.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	96218.00
180000000	Other Income	I-9	1386.00
190000000	Prior Period Income	I-19	13755039.00
	Total Income		96892624.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10776293.00
220000000	Administrative Expenses	I-11	688585.00
230000000	Operations & Maintenance	I-12	4285602.00
240000000	Interest & Finance Charges	I-13	1900.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4067159.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	28448612.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6197942.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	10546103.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	28816800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	7580027.00
	Total Expenditure		101409023.00
	Gross Surplus / Deficit of income over Expenditure		-4516399.00
	Gross Surplus / Deficit of income over Expenditure		-18190112.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	81326.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		13673713.00

Keerampara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13348023.00
Cash	Cash	RP-40(a)	15094.00
	Operating		
110000000	Tax Revenue	RP-1	738450.00
130000000	Rental income from Panchayat Properties	RP-3	14312.00
140000000	Fees & User Charges	RP-4	920453.00
150000000	Sale & Hire Charges	RP-5	159869.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13561662.00
171000000	Interest Earned	RP-9	110517.00
190000000	Prior Period Income	RP-11	8890.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17224016.00
431000000	Sundry Debtors (Receivables)	RP-45	3604781.00
	Non Operating		
180000000	Other Income	RP-10	1386.00
330000000	Secured Loans	RP-31	2943214.00
340000000	Deposits Received	RP-33	144296.00
350000000	Other Liabilities	RP-35	534202.00
	Grand total		53329165.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	16500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8277.00
431000000	Sundry Debtors (Receivables)	RP-45	7208480.00
440000000	Pre-paid Expenses	RP-47	5540000.00
460000000	Loans, Advances and Deposits	RP-49	1237455.00
	Non Operating		
340000000	Deposits Received	RP-33	81371.00
350000000	Other Liabilities	RP-35	25792483.00
	Closing Balance		
Bank	Bank	RP-40(b)	13299804.00

Cash	Cash	RP-40(b)	144795.00
	Grand Total		53329165.00